FOR 2015 12

0001 General Fund

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00010001	150100	Copy/Fax	0	0	0	20.70	-20.70	100.0%*
00010001	152000	Cont Serv	0	0	0	646.92	-646.92	100.0%*
00010001	180000	Misc	0	0	0	70.56	-70.56	100.0%*
00010002	250000	Refunds	0	0	0	214.48	-214.48	100.0%*
00010002	270000	Sale FA	0	0	0	67,788.75	-67,788.75	100.0%*
00100001	131000	Licenses	0	0	0	657.51	-657.51	100.0%*
00100001	152000	Cont Serv	700,000	20,000	720,000	771,435.50	-51,435.50	107.1%*
00100001	152200	Portage Co	40,000	0	40,000	37,011.36	2,988.64	92.5%*
00100001	153300	Transfer	357,000	-357,000	0	.00	.00	.0%
00100001	153400	Cert Title	0	442,000	442,000	442,000.00	.00	100.0%*
00100001	156000	Insurance	10,000	-10,000	0	2,446.00	-2,446.00	100.0%*
00100001	191400	PD-St/Fed	160,000	0	160,000	192,697.86	-32,697.86	120.4%*
00100002	200100	Pay Lieu	4,000	0	4,000	4,426.89	-426.89	110.7%*
00100002	200300	RE Hmst Rb	763,485	0	763,485	773,358.76	-9,873.76	101.3%*
00100002	200400	Man Hm Rb	0	0	0	15,470.15	-15,470.15	100.0%*
00100002	201000	Loc Gov	1,312,081	5,000	1,317,081	1,440,241.64	-123,160.64	109.4%*
00100002	201100	Casino	1,750,000	0	1,750,000	1,882,509.51	-132,509.51	107.6%*
00100002	203000	Fld Cntrl	35,000	-5,000	30,000	25,744.51	4,255.49	85.8%*
00100002	211000	Sales Tax	19,077,500	0	19,077,500	20,854,216.83	-1,776,716.83	109.3%*
00100002	221000	RE Tax	4,153,019	-828,639	3,324,380	3,345,126.69	-20,746.69	100.6%*
00100002	224000	Man Home	37,000	0	37,000	39,013.02	-2,013.02	105.4%*
00100002	230000	Interest	400,000	0	400,000	985,789.01	-585,789.01	246.4%*
00100002	231000	PC Debt	5,300	0	5,300	3,803.36	1,496.64	71.8%*
00100002	240000	Rental	288,291	48,592	336,883	375,292.70	-38,409.70	111.4%*
00100002	241000	Oil Lease	2,500	0	2,500	2,921.10	-421.10	116.8%*
00100002	242000	Vending	1,500	0	1,500	1,451.07	48.93	96.7%*
00100002	252000	Overpay	0	0	0	31,743.13	-31,743.13	100.0%*
00100002	261200	Bond Princ	11,100	1,290	12,390	12,390.00	.00	100.0%*
00100002	263300	Loan Princ	145,000	-39,882	105,118	105,122.48	-4.48	100.0%*
00100002	291000	Advance	0	0	0	24,533.03	-24,533.03	100.0%*
00100541	153000	Fees	0	0	0	337.50	-337.50	100.0%*
00100542	250000	Refunds	0	0	0	48.60	-48.60	100.0%*
00108901	153000	Fees	0	0	0	100.00	-100.00	100.0%*
00120001	152200	TECH1 Serv Po Co	0	0	0	34,664.00	-34,664.00	100.0%*
00140001	150000	Sales/Serv	0	0	0	2,963.74	-2,963.74	100.0%*
00140001	156000	Insurance	0	0	0	6,125.54	-6,125.54	100.0%*
00160001	150000	Sales/Serv	0	0	0	1,755.82	-1,755.82	100.0%*
00160001	152000	Cont Serv	0	0	0	13,929.53	-13,929.53	100.0%*
00160002	250000	Refunds	0	0	0	332.43	-332.43	100.0%*
00160002	270000	Sale FA	0	0	0	2,677.50	-2,677.50	100.0%*

FOR 2015 12

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00170002	270000	Sale FA	0	0	0	93.50	-93.50	100.0%*
00180001	150100	Copy/Fax	0	0	0	2.80	-2.80	100.0%*
00180001	152200	Portage Co	0	0	0	1,144.87	-1,144.87	100.0%*
00200001	153900	Insp Fees	300,000	-20,000	280,000	309,593.50	-29,593.50	110.6%*
01001101	152700	Tax Agent	3,000	0	3,000	3,356.74	-356.74	111.9%*
01001121	150700	Ad Cost	8,000	0	8,000	8,177.00	-177.00	102.2%*
01001121	153200	Conv Fees	1,200,000	0	1,200,000	1,807,938.80	-607,938.80	150.7%*
01001121	153300	Transfer	2,600	0	2,600	3,252.00	-652.00	125.1%*
01001131	153200	Conv Fees	17,750	0	17,750	24,218.30	-6,468.30	136.4%*
01001131	153300	Transfer	200	0	200	369.50	-169.50	184.8%*
01001141	155100	Inhert Tax	10,000	-10,000	0	7,876.88	-7,876.88	100.0%*
01001141	155300	Hmstd Rlbk	140,000	0	140,000	158,074.61	-18,074.61	112.9%*
01001141	155400	RE Fees	400,000	0	400,000	471,470.73	-71,470.73	117.9%*
01001141	155500	Manf Home	50,000	0	50,000	71,241.25	-21,241.25	142.5%*
01001141	155700	Cig Lic	0	0	0	84.29	-84.29	100.0%*
01001141	155800	Pay Lieu	1,000	0	1,000	791.62	208.38	79.2%*
02000001	131000	Licenses	5,000	0	5,000	6,650.00	-1,650.00	133.0%*
02000001	155100	Inhert Tax	20,000	-20,000	0	5,921.48	-5,921.48	100.0%*
02000001	155400	RE	425,000	0	425,000	479,339.39	-54,339.39	112.8%*
02000001	155500	Manf Home	25,000	0	25,000	32,448.31	-7,448.31	129.8%*
02000001	155700	Cig Lic	20	0	20	84.29	-64.29	421.5%*
02000001	155800	Pay Lieu	1,000	0	1,000	948.27	51.73	94.8%*
03003001	152000	Cont Serv	20,000	0	20,000	34,286.00	-14,286.00	171.4%*
03003001	152200	Serv Po Co	60,000	0	60,000	53,741.90	6,258.10	89.6%*
03003001	153000	Fees	10,000	0	10,000	10,023.15	-23.15	100.2%*
03003001	182000	Allow FOJ	0	0	0	26.61	-26.61	100.0%*
03003002	270000	Sale FA	0	0	0	743.75	-743.75	100.0%*
03003011	152200	Portage Co	175,842	0	175,842	134,582.04	41,259.96	76.5%*
03003012	250000	Refunds	0	0	0	72.06	-72.06	100.0%*
03003021	152200	Portage Co	215,000	0	215,000	122,191.64	92,808.36	56.8%*
03003031	152200	Serv Po Co	86,000	0	86,000	77,006.41	8,993.59	89.5%*
04000001	153000	Fees	500,000	0	500,000	525,837.81	-25,837.81	105.2%*
05005001	140000	Fines	60,000	0	60,000	55,646.17	4,353.83	92.7%*
05005001	150300	Seminar	14,000	0	14,000	13,688.90	311.10	97.8%*
05005001	152200	Portage Co	55,000	0	55,000	67,573.49	-12,573.49	122.9%*
05005001	153000	Fees	450,000	-22,000	428,000	395,827.84	32,172.16	92.5%*
05005002	251000	Jury Fees	1,000	0	1,000	240.00	760.00	24.0%*
05005021	140000	Fines	730,000	0	730,000	789,911.40	-59,911.40	108.2%*
05005021	153000	Fees	215,000	0	215,000	256,414.21	-41,414.21	119.3%*
05005022	251000	Jury Fees	1,000	0	1,000	.00	1,000.00	.0%*
05005031	153000	Fees	250,000	0	250,000	229,972.04	20,027.96	92.0%*
05005041	140000	Fines	210,000	0	210,000	208,146.51	1,853.49	99.1%*
05005041	153000	Fees	100,000	0	100,000	107,970.81	-7,970.81	108.0%*
05005042	251000	Jury Fees	1,000	0	1,000	.00	1,000.00	.0%*

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05005051	153000	Fees	115,000	0	115,000	114,447.28	552.72	99.5%*
05200002	250000	Refunds	0	0	0	50.00	-50.00	100.0%*
05300002	250000	Refunds	0	0	0	27.06	-27.06	100.0%*
05300002	251000	Jury Fees	0	0	0	80.00	-80.00	100.0%*
05500001	152200	Portage Co	66,498	0	66,498	62,311.05	4,186.95	93.7%*
05500001	191000	SUPCT St Grant	0	0	0	1,627.00	-1,627.00	100.0%*
05500002	250000	Refunds	0	0	0	100.00	-100.00	100.0%*
05600001	153000	Fees	85,000	0	85,000	114,215.58	-29,215.58	134.4%*
05600001	191100	St Reimb	75	0	75	4,011.14	-3,936.14	5348.2%*
05700001	140000	Fines	35,000	0	35,000	41,945.01	-6,945.01	119.8%*
05700001	152200	Portage Co	100,000	0	100,000	103,606.27	-3,606.27	103.6%*
05700001	153000	Fees	150	0	150	408.50	-258.50	272.3%*
05700001	191000	SUPCT St Grant	0	0	0	2,366.33	-2,366.33	100.0%*
05700002	250000	Refunds	0	0	0	181,290.00	-181,290.00	100.0%*
05700002	270000	Sale FA	0	0	0	323.00	-323.00	100.0%*
05800001	140000	Fines	17,000	0	17,000	21,258.49	-4,258.49	125.0%*
05900002	250000	Refunds	0	0	0	3.00	-3.00	100.0%*
06000001	153000	Fees	0	0	0	166.00	-166.00	100.0%*
07007001	150000	Sales/Serv	3,000	0	3,000	7,690.22	-4,690.22	256.3%*
07007001	150100	Copy/Fax	2,000	0	2,000	1,554.01	445.99	77.7%*
07007001	153000	Fees	220,000	0	220,000	201,162.32	18,837.68	91.4%*
07007001	180000	Misc	0	0	0	831.15	-831.15	100.0%*
07007001	191100	St Reimb	11,000	0	11,000	10,842.00	158.00	98.6%*
07007002	230000	Interest	300	0	300	207.31	92.69	69.1%*
07007002	250000	Refunds	0	0	0	113.00	-113.00	100.0%*
07007002	251000	Jury Fees	0	0	0	40.00	-40.00	100.0%*
07007002	270000	Sale FA	0	0	0	7,528.88	-7,528.88	100.0%*
07007101	151100	Wrk Rel	10,000	0	10,000	5,267.98	4,732.02	52.7%*
07007101	152300	Other	10,000	0	10,000	-20,280.00	30,280.00	-202.8%
07007101	153000	Fees	24,000	0	24,000	28,693.50	-4,693.50	119.6%*
07007101	154000	Meal/House	1,000	0	1,000	4,350.00	-3,350.00	435.0%*
07007101	180000	Misc	0	0	0	60.00	-60.00	100.0%*
07007101	183000	Unexp TOP	0	0	0	1,817.28	-1,817.28	100.0%*
07007102	242000	Vending	80,000	-10,000	70,000	103,659.52	-33,659.52	148.1%*
07007102	250000	Refunds	0	0	0	4.00	-4.00	100.0%*
07007201	152000	Cont Serv	0	0	0	160.00	-160.00	100.0%*
07007201	190100	Fed Reimb	30,000	0	30,000	5,215.65	24,784.35	17.4%*
07007301	153000	Fees	30,000	0	30,000	58,078.50	-28,078.50	193.6%*
07007301	195000	Loc Grnt	3,000	0	3,000	2,812.38	187.62	93.7%*
07007401	152000	Cont Serv	8,000	0	8,000	.00	8,000.00	.0%*
07007601	152200	Serv Po Co	165,000	0	165,000	148,542.11	16,457.89	90.0%*
08008301	150000	Sales/Serv	0	0	0	4,107.21	-4,107.21	100.0%*
08008302	251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
09020001	150000	Sales/Serv	0	0	0	1,782.59	-1,782.59	100.0%*

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09020001 150100 Copy/Fax	150	0	150	118.45	31.55	79.0%*
09020001 150400 Chargeback	0	0	0	39,802.90	-39,802.90	100.0%*
09020001 153600 Filing	3,000	0	3,000	3,460.00	-460.00	115.3%*
09020002 250000 Refunds	100	0	100	121.00	-21.00	121.0%*
09030002 250000 Refunds	0	0	0	2,291.65	-2,291.65	100.0%*
09150001 150600 Data Proc	500	0	500	137.28	362.72	27.5%*
09150001 152200 Serv Po Co	23,000	-23,000	0	.00	.00	.0%
09200001 152200 Portage Co	0	0	0	10,114.43	-10,114.43	100.0%*
09200001 191400 PD-St/Fed	240,000	0	240,000	341,666.12	-101,666.12	142.4%*
TOTAL General Fund	36,297,961	-828,639	35,469,322	39,598,261.20	-4,128,939.20	111.6%
TOTAL REVENUES	36,297,961	-828,639	35,469,322	39,598,261.20	-4,128,939.20	
1000 Recorder Equipment						
10004001 153000 Fees	80,000	0	80,000	92,270.00	-12,270.00	115.3%*
10004002 250000 Refunds	0	0	0	944.00	-944.00	100.0%*
TOTAL Recorder Equipment	80,000	0	80,000	93,214.00	-13,214.00	116.5%
TOTAL REVENUES	80,000	0	80,000	93,214.00	-13,214.00	
1001 Certificate Of Title Administr						
10015011 153000 Fees	900,000	0	900,000	1,256,053.92	-356,053.92	139.6%*
10015012 280000 Trans In	0	0	0	37,146.14	-37,146.14	100.0%*
TOTAL Certificate Of Title Administr	900,000	0	900,000	1,293,200.06	-393,200.06	143.7%
TOTAL REVENUES	900,000	0	900,000	1,293,200.06	-393,200.06	
1003 Real Estate Assessment						
10031131 130000 Permits	200	0	200	90.00	110.00	45.0%*
10031131 142000 Penalties	100	0	100	194.37	-94.37	194.4%*
10031131 153500 CAUV	2,600	0	2,600	3,450.00	-850.00	132.7%*
10031131 155000 Settl Fee	1,688,000	0	1,688,000	1,909,406.49	-221,406.49	113.1%*
10031131 155500 Man Home	48,000	0	48,000	52,448.31	-4,448.31	109.3%*
10031131 155800 Pay Lieu	850	0	850	1,266.61	-416.61	149.0%*
10039151 150000 Sales/Serv	0	0	0	389.00	-389.00	100.0%*

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10039151 152200 Serv Po Co	0	0	0	8,173.92	-8,173.92	100.0%*
TOTAL Real Estate Assessment	1,739,750	0	1,739,750	1,975,418.70	-235,668.70	113.5%
TOTAL REVENUES	1,739,750	0	1,739,750	1,975,418.70	-235,668.70	
1004 DTAC - Treasurer						
10042001 152000 Cont Serv	0	0	0	21,974.90	-21,974.90	100.0%*
10042001 155200 Tang PP	700	0	700	.00	700.00	.0%*
10042001 155400 RE	150,000	0	150,000	176,148.68	-26,148.68	117.4%*
10042001 155410 Land Bank	0	0	0	352,297.39	-352,297.39	100.0%*
TOTAL DTAC - Treasurer	150,700	0	150,700	550,420.97	-399,720.97	365.2%
TOTAL REVENUES	150,700	0	150,700	550,420.97	-399,720.97	
1005 DRETAC - Prosecutor						
10053001 155400 RE	180,000	-3,852	176,148	176,148.70	-.70	100.0%*
TOTAL DRETAC - Prosecutor	180,000	-3,852	176,148	176,148.70	-.70	100.0%
TOTAL REVENUES	180,000	-3,852	176,148	176,148.70	-.70	
1006 Comp Legal Research Muni Crt						
10065021 153000 Fees	54,000	0	54,000	62,753.00	-8,753.00	116.2%*
10065031 153000 Fees	8,500	0	8,500	7,041.00	1,459.00	82.8%*
10065041 153000 Fees	16,000	0	16,000	15,696.10	303.90	98.1%*
10065051 153000 Fees	3,000	0	3,000	3,798.00	-798.00	126.6%*
TOTAL Comp Legal Research Muni Crt	81,500	0	81,500	89,288.10	-7,788.10	109.6%
TOTAL REVENUES	81,500	0	81,500	89,288.10	-7,788.10	
1007 Comp Legal Research Common Pls						
10075001 153700 Computer	6,000	-842	5,158	5,158.29	-.29	100.0%*
TOTAL Comp Legal Research Common Pls	6,000	-842	5,158	5,158.29	-.29	100.0%
TOTAL REVENUES	6,000	-842	5,158	5,158.29	-.29	

FOR 2015 12

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1008 Computerization Clerk Comm Pls						
10085001 153700 Computer	40,000	-1,409	38,591	38,591.05	-.05	100.0%*
TOTAL Computerization Clerk Comm Pls	40,000	-1,409	38,591	38,591.05	-.05	100.0%
TOTAL REVENUES	40,000	-1,409	38,591	38,591.05	-.05	
1009 Comp Legal Research Probate Ct						
10095601 153000 Fees	1,250	0	1,250	5,845.00	-4,595.00	467.6%*
10095601 153710 Computeriz	11,000	0	11,000	14,690.00	-3,690.00	133.5%*
TOTAL Comp Legal Research Probate Ct	12,250	0	12,250	20,535.00	-8,285.00	167.6%
TOTAL REVENUES	12,250	0	12,250	20,535.00	-8,285.00	
1010 Computerization Clerk Muni Ct						
10105021 153000 Fees	180,000	0	180,000	191,919.84	-11,919.84	106.6%*
10105031 153000 Fees	50,000	0	50,000	39,516.00	10,484.00	79.0%*
10105041 153000 Fees	50,000	0	50,000	52,356.60	-2,356.60	104.7%*
10105051 153000 Fees	22,000	0	22,000	20,995.00	1,005.00	95.4%*
TOTAL Computerization Clerk Muni Ct	302,000	0	302,000	304,787.44	-2,787.44	100.9%
TOTAL REVENUES	302,000	0	302,000	304,787.44	-2,787.44	
1011 Comp Legal Research Juvenil Ct						
10115701 153700 Computer	3,000	-165	2,835	3,067.05	-232.05	108.2%*
10115701 153710 Computeriz	10,500	-1,162	9,338	10,099.32	-761.32	108.2%*
TOTAL Comp Legal Research Juvenil Ct	13,500	-1,327	12,173	13,166.37	-993.37	108.2%
TOTAL REVENUES	13,500	-1,327	12,173	13,166.37	-993.37	
1012 Mediation And Dispute 2303.201						
10125001 153000 Fees	60,000	-12,759	47,241	47,240.98	.02	100.0%*

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Mediation And Dispute 2303.201	60,000	-12,759	47,241	47,240.98	.02	100.0%
TOTAL REVENUES	60,000	-12,759	47,241	47,240.98	.02	
1014 Common Pleas Tech Spec Proj						
10145001 153000 Fees	28,000	-3,037	24,963	24,963.00	.00	100.0%*
TOTAL Common Pleas Tech Spec Proj	28,000	-3,037	24,963	24,963.00	.00	100.0%
TOTAL REVENUES	28,000	-3,037	24,963	24,963.00	.00	
1015 Real Estate Tax Prepayment						
10152002 230000 Interest	3,000	0	3,000	9,422.13	-6,422.13	314.1%*
TOTAL Real Estate Tax Prepayment	3,000	0	3,000	9,422.13	-6,422.13	314.1%
TOTAL REVENUES	3,000	0	3,000	9,422.13	-6,422.13	
1016 Mediation And Dispute Domestic						
10165001 153000 Fees	18,000	0	18,000	18,355.67	-355.67	102.0%*
TOTAL Mediation And Dispute Domestic	18,000	0	18,000	18,355.67	-355.67	102.0%
TOTAL REVENUES	18,000	0	18,000	18,355.67	-355.67	
1018 GAL 2303.201						
10185001 153000 Fees	3,000	0	3,000	3,460.00	-460.00	115.3%*
TOTAL GAL 2303.201	3,000	0	3,000	3,460.00	-460.00	115.3%
TOTAL REVENUES	3,000	0	3,000	3,460.00	-460.00	
1019 Tax Certification Admin						
10192001 153000 Fees	2,000	0	2,000	28,620.00	-26,620.00	1431.0%*

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Tax Certification Admin	2,000	0	2,000	28,620.00	-26,620.00	1431.0%
TOTAL REVENUES	2,000	0	2,000	28,620.00	-26,620.00	
1081 Law Library Resources						
10815001 140000 Fines	1,250	0	1,250	1,250.00	.00	100.0%*
10815021 140000 Fines	300,000	0	300,000	334,845.87	-34,845.87	111.6%*
10815041 140000 Fines	120,000	0	120,000	111,845.41	8,154.59	93.2%*
10815701 140000 Fines	0	0	0	122.50	-122.50	100.0%*
10819081 150100 Copy/Fax	500	0	500	355.70	144.30	71.1%*
10819081 152000 Cont Serv	7,500	0	7,500	8,015.88	-515.88	106.9%*
10819082 250000 Refunds	0	0	0	185.00	-185.00	100.0%*
TOTAL Law Library Resources	429,250	0	429,250	456,620.36	-27,370.36	106.4%
TOTAL REVENUES	429,250	0	429,250	456,620.36	-27,370.36	
1100 Concealed Handgun Licenses						
11007001 131000 Licenses	120,000	-17,780	102,220	114,055.00	-11,835.00	111.6%*
TOTAL Concealed Handgun Licenses	120,000	-17,780	102,220	114,055.00	-11,835.00	111.6%
TOTAL REVENUES	120,000	-17,780	102,220	114,055.00	-11,835.00	
1101 Enforcement And Education						
11017001 140000 Fines	1,800	0	1,800	2,771.00	-971.00	153.9%*
TOTAL Enforcement And Education	1,800	0	1,800	2,771.00	-971.00	153.9%
TOTAL REVENUES	1,800	0	1,800	2,771.00	-971.00	
1102 Marine Patrol Grant						
11027001 191000 5A000 St Grant	18,000	399	18,399	18,398.43	.57	100.0%*
11027001 194000 5A000 Loc Match	6,000	135	6,135	6,134.04	.96	100.0%*
TOTAL Marine Patrol Grant	24,000	534	24,534	24,532.47	1.53	100.0%
TOTAL REVENUES	24,000	534	24,534	24,532.47	1.53	

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 Drug Abuse Resistance Educatio						
11037001 191000 3D000 St Grant	20,000	-20,000	0	.00	.00	.0%
11037001 191000 4D000 St Grant	30,000	-13,947	16,053	16,053.00	.00	100.0%*
11037001 194000 3D000 Loc Match	20,000	-20,000	0	.00	.00	.0%
11037001 194000 4D000 Loc Match	30,000	2,106	32,106	32,106.00	.00	100.0%*
TOTAL Drug Abuse Resistance Educatio	100,000	-51,841	48,159	48,159.00	.00	100.0%
TOTAL REVENUES	100,000	-51,841	48,159	48,159.00	.00	
1105 Traffic Enforcement Program						
11057001 190000 3A600 Fed Grant	21,000	-21,000	0	.00	.00	.0%
11057001 190000 4A600 Fed Grant	20,000	-13,307	6,693	6,692.99	.01	100.0%*
11057001 190000 4A616 Fed Grant	0	9,149	9,149	9,148.93	.07	100.0%*
TOTAL Traffic Enforcement Program	41,000	-25,158	15,842	15,841.92	.08	100.0%
TOTAL REVENUES	41,000	-25,158	15,842	15,841.92	.08	
1109 Law Enforcement Assistance						
11097001 192400 St Subsid	2,000	0	2,000	7,760.00	-5,760.00	388.0%*
TOTAL Law Enforcement Assistance	2,000	0	2,000	7,760.00	-5,760.00	388.0%
TOTAL REVENUES	2,000	0	2,000	7,760.00	-5,760.00	
1112 Sheriff Inmate Commissary						
11127101 150000 Sales/Serv	240,000	0	240,000	302,011.34	-62,011.34	125.8%*
11127101 152300 Com-ODOT	0	35,000	35,000	36,791.25	-1,791.25	105.1%*
11127102 250000 Refunds	0	0	0	10.00	-10.00	100.0%*
TOTAL Sheriff Inmate Commissary	240,000	35,000	275,000	338,812.59	-63,812.59	123.2%
TOTAL REVENUES	240,000	35,000	275,000	338,812.59	-63,812.59	
1113 Police Services						
11137301 152000 Cont Serv	0	74,198	74,198	74,197.03	.97	100.0%*

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Police Services	0	74,198	74,198	74,197.03	.97	100.0%
TOTAL REVENUES	0	74,198	74,198	74,197.03	.97	
1121 Probation Services						
11215001 140000 Fines	25	0	25	.00	25.00	.0%*
11215901 153000 Fees	295,000	-37,578	257,422	.00	257,422.00	.0%*
11215951 153000 Fees	0	0	0	134,277.12	-134,277.12	100.0%*
11215961 153000 Fees	0	0	0	142,650.74	-142,650.74	100.0%*
TOTAL Probation Services	295,025	-37,578	257,447	276,927.86	-19,480.86	107.6%
TOTAL REVENUES	295,025	-37,578	257,447	276,927.86	-19,480.86	
1122 Adult Probation						
11225901 191000 3F000 St Grant	142,292	-142,292	0	.00	.00	.0%
11225901 191000 3M000 St Grant	21,648	-21,648	0	.00	.00	.0%
11225901 191000 4F000 St Grant	139,618	0	139,618	139,617.50	.50	100.0%*
11225901 191000 4M000 St Grant	21,498	0	21,498	21,498.00	.00	100.0%*
11225901 191000 5F000 St Grant	139,617	0	139,617	139,617.50	-.50	100.0%*
11225901 191000 5M000 St Grant	21,498	0	21,498	21,498.00	.00	100.0%*
TOTAL Adult Probation	486,171	-163,940	322,231	322,231.00	.00	100.0%
TOTAL REVENUES	486,171	-163,940	322,231	322,231.00	.00	
1124 Repeat Offender Prog (ROCIP)						
11245901 191000 3G000 St Grant	51,817	-36,089	15,728	15,727.60	.40	100.0%*
11245901 191000 4Q000 St Grant	0	12,663	12,663	12,663.00	.00	100.0%*
11245901 191000 5G000 St Grant	0	25,000	25,000	33,682.36	-8,682.36	134.7%*
TOTAL Repeat Offender Prog (ROCIP)	51,817	1,574	53,391	62,072.96	-8,681.96	116.3%
TOTAL REVENUES	51,817	1,574	53,391	62,072.96	-8,681.96	
1125 Smart Ohio Pilot Program						
11255901 140000 4WW00 Fines	121,443	-121,443	0	.00	.00	.0%

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11255901 191000 4WW00 St Grant	0	16,500	16,500	16,500.00	.00	100.0%*
TOTAL Smart Ohio Pilot Program	121,443	-104,943	16,500	16,500.00	.00	100.0%
TOTAL REVENUES	121,443	-104,943	16,500	16,500.00	.00	
1149 Felony Delinque Care & Custody						
11495701 191000 3B000 St Grant	350,000	-350,000	0	.00	.00	.0%
11495701 191000 4B000 St Grant	350,000	-179,257	170,743	170,742.06	.94	100.0%*
11495701 191000 5B000 St Grant	50,000	345,437	395,437	395,436.60	.40	100.0%*
TOTAL Felony Delinque Care & Custody	750,000	-183,820	566,180	566,178.66	1.34	100.0%
TOTAL REVENUES	750,000	-183,820	566,180	566,178.66	1.34	
1150 Probate Ct Conduct Of Business						
11505601 140000 Fines	350	0	350	831.00	-481.00	237.4%*
TOTAL Probate Ct Conduct Of Business	350	0	350	831.00	-481.00	237.4%
TOTAL REVENUES	350	0	350	831.00	-481.00	
1159 EMA Urban Search & Rescue						
11599301 188000 Mem Dues	0	2,800	2,800	2,741.49	58.51	97.9%*
TOTAL EMA Urban Search & Rescue	0	2,800	2,800	2,741.49	58.51	97.9%
TOTAL REVENUES	0	2,800	2,800	2,741.49	58.51	
1160 Hazmat Operations						
11609301 152000 Cont Serv	8,500	0	8,500	180.00	8,320.00	2.1%*
11609301 152200 Serv Po Co	10,000	0	10,000	.00	10,000.00	.0%*
11609301 188000 Due/Subdiv	33,628	-20,854	12,774	30,093.65	-17,319.65	235.6%*
11609302 250000 Refunds	0	0	0	1,000.00	-1,000.00	100.0%*
TOTAL Hazmat Operations	52,128	-20,854	31,274	31,273.65	.35	100.0%
TOTAL REVENUES	52,128	-20,854	31,274	31,273.65	.35	

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1165 Homeland Security B (SHSP)						
11659301 190000 3F067 Fed Grant	0	4,759	4,759	4,758.25	.75	100.0%*
TOTAL Homeland Security B (SHSP)	0	4,759	4,759	4,758.25	.75	100.0%
TOTAL REVENUES	0	4,759	4,759	4,758.25	.75	
1166 EMPG Homeland Security Grant						
11669301 152200 Serv Po Co	8,000	8,000	16,000	16,000.00	.00	100.0%*
11669301 190000 3A042 Fed Grant	85,094	-26,004	59,090	59,090.87	-.87	100.0%*
11669301 190000 3B042 Fed Grant	0	3,000	3,000	3,000.00	.00	100.0%*
11669301 190000 3C042 Fed Grant	0	315	315	315.00	.00	100.0%*
11669301 190000 4A042 Fed Grant	0	17,466	17,466	17,465.43	.57	100.0%*
11669301 194000 3A042 Loc Match	85,094	-85,094	0	.00	.00	.0%
11669301 194000 4A042 Loc Match	0	82,022	82,022	113,765.13	-31,743.13	138.7%*
11669302 280000 3A042 Trans In	20,000	-20,000	0	.00	.00	.0%
TOTAL EMPG Homeland Security Grant	198,188	-20,295	177,893	209,636.43	-31,743.43	117.8%
TOTAL REVENUES	198,188	-20,295	177,893	209,636.43	-31,743.43	
1170 Emergency Response LEPC/CERP						
11709311 191000 4L000 St Grant	25,000	-25,000	0	.00	.00	.0%
11709311 191000 5L000 St Grant	0	29,889	29,889	29,889.00	.00	100.0%*
TOTAL Emergency Response LEPC/CERP	25,000	4,889	29,889	29,889.00	.00	100.0%
TOTAL REVENUES	25,000	4,889	29,889	29,889.00	.00	
1201 Motor Vehicle And Gas Tax						
12015001 140000 Fines	1,000	0	1,000	1,531.01	-531.01	153.1%*
12015021 140000 Fines	55,000	0	55,000	65,962.59	-10,962.59	119.9%*
12015041 140000 Fines	40,000	0	40,000	36,754.19	3,245.81	91.9%*
12018001 123000 Insurance	0	0	0	11,431.05	-11,431.05	100.0%*
12018001 123100 Lawsuit Se	0	0	0	34,151.96	-34,151.96	100.0%*

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12018001 130000	Permits	3,000	0	3,000	4,478.44	-1,478.44	149.3%*
12018001 150000	Sales/Serv	45,000	0	45,000	63,235.67	-18,235.67	140.5%*
12018001 152000	Cont Serv	300,000	0	300,000	64,911.08	235,088.92	21.6%*
12018001 152200	Assd Ditch	10,000	0	10,000	12,682.13	-2,682.13	126.8%*
12018001 153900	Insp Fees	500	0	500	1,260.00	-760.00	252.0%*
12018001 160000	Gifts	500	0	500	986.00	-486.00	197.2%*
12018001 180000	Misc	0	0	0	6.00	-6.00	100.0%*
12018002 201500	Excise Tax	1,520,000	0	1,520,000	1,566,323.53	-46,323.53	103.0%*
12018002 201600	Hghwy Dist	800,000	0	800,000	800,378.86	-378.86	100.0%*
12018002 202000	ORC 34%	930,000	0	930,000	914,767.74	15,232.26	98.4%*
12018002 202100	ORC 5%	180,000	0	180,000	195,599.78	-15,599.78	108.7%*
12018002 202200	ORC 47%	2,200,000	0	2,200,000	2,297,327.58	-97,327.58	104.4%*
12018002 202300	MIL 9%	360,000	0	360,000	355,343.40	4,656.60	98.7%*
12018002 202600	Permissve	480,000	0	480,000	707,197.18	-227,197.18	147.3%*
12018002 202700	4504.16	0	125,000	125,000	292,547.38	-167,547.38	234.0%*
12018002 202800	4504.02	0	125,000	125,000	433,547.53	-308,547.53	346.8%*
12018002 230000	Interest	0	0	0	16,147.39	-16,147.39	100.0%*
12018002 250000	Refunds	30,000	0	30,000	41,259.35	-11,259.35	137.5%*
12018002 252000	Overpay	200,000	0	200,000	.00	200,000.00	.0%*
12018002 270000	Sale FA	10,000	0	10,000	16,190.00	-6,190.00	161.9%*
12018101 152000	Cont Serv	0	0	0	25,153.33	-25,153.33	100.0%*
12018102 252000	Overpay	0	0	0	163,281.27	-163,281.27	100.0%*
12018102 281000	Prior Yr	0	0	0	15,432.00	-15,432.00	100.0%*
12018201 152200	Serv Po Co	0	0	0	36,731.77	-36,731.77	100.0%*
12018202 252000	Overpay	0	0	0	2,083.12	-2,083.12	100.0%*
TOTAL Motor Vehicle And Gas Tax		7,165,000	250,000	7,415,000	8,176,701.33	-761,701.33	110.3%
TOTAL REVENUES		7,165,000	250,000	7,415,000	8,176,701.33	-761,701.33	

1202 SA Ditch Mnt - Allen Moss

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12028001 170000	SA	500	-265	235	235.75	-.75	100.3%*
TOTAL SA Ditch Mnt - Allen Moss		500	-265	235	235.75	-.75	100.3%
TOTAL REVENUES		500	-265	235	235.75	-.75	

1203 SA Ditch Mnt - Culler Johnson

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12038001 170000	SA	100	0	100	162.56	-62.56	162.6%*
TOTAL SA Ditch Mnt - Culler Johnson		100	0	100	162.56	-62.56	162.6%
TOTAL REVENUES		100	0	100	162.56	-62.56	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1204 SA Ditch Mnt - East Park						
12048001 170000 SA	700	-675	25	25.88	-.88	103.5%*
TOTAL SA Ditch Mnt - East Park	700	-675	25	25.88	-.88	103.5%
TOTAL REVENUES	700	-675	25	25.88	-.88	
1205 SA Ditch Mnt - Lavelle Heights						
12058001 170000 SA	500	0	500	2,255.05	-1,755.05	451.0%*
TOTAL SA Ditch Mnt - Lavelle Heights	500	0	500	2,255.05	-1,755.05	451.0%
TOTAL REVENUES	500	0	500	2,255.05	-1,755.05	
1206 SA Ditch Mnt - Rootstown #7						
12068001 170000 SA	623	-623	0	.00	.00	.0%
TOTAL SA Ditch Mnt - Rootstown #7	623	-623	0	.00	.00	.0%
TOTAL REVENUES	623	-623	0	.00	.00	
1207 SA Ditch Mnt - Wahoo						
12078001 170000 SA	2,316	0	2,316	4,460.96	-2,144.96	192.6%*
TOTAL SA Ditch Mnt - Wahoo	2,316	0	2,316	4,460.96	-2,144.96	192.6%
TOTAL REVENUES	2,316	0	2,316	4,460.96	-2,144.96	
1208 SA Ditch Mnt - Geiger						
12088001 170000 SA	100	-100	0	.00	.00	.0%
TOTAL SA Ditch Mnt - Geiger	100	-100	0	.00	.00	.0%
TOTAL REVENUES	100	-100	0	.00	.00	
1251 CDBG County Formula						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12510101 190000 4A228 Fed Grant	0	300,000	300,000	300,000.00	.00	100.0%*
12510811 190000 3A228 Fed Grant	287,500	-277,400	10,100	10,100.00	.00	100.0%*
12510811 190000 4A228 Fed Grant	287,000	0	287,000	287,000.00	.00	100.0%*
12510811 190000 5A228 Fed Grant	0	14,600	14,600	14,600.00	.00	100.0%*
TOTAL CDBG County Formula	574,500	37,200	611,700	611,700.00	.00	100.0%
TOTAL REVENUES	574,500	37,200	611,700	611,700.00	.00	
1262 CDBG Housing Grant						
12620101 190000 3D228 Fed Grant	0	98,000	98,000	98,000.00	.00	100.0%*
TOTAL CDBG Housing Grant	0	98,000	98,000	98,000.00	.00	100.0%
TOTAL REVENUES	0	98,000	98,000	98,000.00	.00	
1263 Home Rehab Grant						
12630101 190000 3E239 Fed Grant	0	144,000	144,000	144,000.00	.00	100.0%*
TOTAL Home Rehab Grant	0	144,000	144,000	144,000.00	.00	100.0%
TOTAL REVENUES	0	144,000	144,000	144,000.00	.00	
1271 RLF CDBG Housing						
12710011 153003 RLF Fees	100	0	100	206.10	-106.10	206.1%*
12710012 230000 Interest	500	0	500	1,512.14	-1,012.14	302.4%*
12710012 235000 Mortg Int	100	-93	7	4.70	2.30	67.1%*
12710012 263500 Mortg Prin	9,300	0	9,300	66,231.31	-56,931.31	712.2%*
TOTAL RLF CDBG Housing	10,000	-93	9,907	67,954.25	-58,047.25	685.9%
TOTAL REVENUES	10,000	-93	9,907	67,954.25	-58,047.25	
1272 RLF Section 17						
12720012 230000 Interest	500	0	500	1,018.79	-518.79	203.8%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12720012 235000 Mortg Int	500	0	500	1,836.00	-1,336.00	367.2%*
12720012 263500 Mortg Prin	25,000	-25,000	0	.00	.00	.0%
TOTAL RLF Section 17	26,000	-25,000	1,000	2,854.79	-1,854.79	285.5%
TOTAL REVENUES	26,000	-25,000	1,000	2,854.79	-1,854.79	
1273 RLF CDBG Foreclosure/Rescue						
12730012 230000 Interest	200	-121	79	111.11	-32.11	140.6%*
12730012 263500 Mortg Prin	3,000	-3,000	0	.00	.00	.0%
TOTAL RLF CDBG Foreclosure/Rescue	3,200	-3,121	79	111.11	-32.11	140.6%
TOTAL REVENUES	3,200	-3,121	79	111.11	-32.11	
1274 RLF Home Rehab						
12740011 153003 RLF Fees	25	0	25	39.18	-14.18	156.7%*
12740012 230000 Interest	400	0	400	2,412.57	-2,012.57	603.1%*
12740012 235000 Mortg Int	800	-320	480	485.73	-5.73	101.2%*
12740012 263500 Mortg Prin	8,000	0	8,000	61,414.96	-53,414.96	767.7%*
TOTAL RLF Home Rehab	9,225	-320	8,905	64,352.44	-55,447.44	722.7%
TOTAL REVENUES	9,225	-320	8,905	64,352.44	-55,447.44	
1275 RLF CDBG Economic Devlpmt						
12750011 153003 RLF Fees	500	0	500	850.00	-350.00	170.0%*
12750012 230000 Interest	600	0	600	4,804.38	-4,204.38	800.7%*
12750012 235000 Mortg Int	40,000	-8,128	31,872	30,808.88	1,063.12	96.7%*
12750012 263500 Mortg Prin	80,000	0	80,000	85,726.13	-5,726.13	107.2%*
TOTAL RLF CDBG Economic Devlpmt	121,100	-8,128	112,972	122,189.39	-9,217.39	108.2%
TOTAL REVENUES	121,100	-8,128	112,972	122,189.39	-9,217.39	
1285 KBA RLF CDBG Micro Enterprise						
12850012 230000 Interest	0	62	62	79.46	-17.46	128.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12850012 235000 RLF Inters	1,125	-917	208	207.16	.84	99.6%*
12850012 263500 RLF Prin	2,500	-1,968	532	531.42	.58	99.9%*
TOTAL KBA RLF CDBG Micro Enterprise	3,625	-2,823	802	818.04	-16.04	102.0%
TOTAL REVENUES	3,625	-2,823	802	818.04	-16.04	
1301 Marriage Licenses						
13015001 130000 Permits	14,000	-1,609	12,391	12,391.18	-.18	100.0%*
13015601 131000 Licenses	11,000	0	11,000	14,127.00	-3,127.00	128.4%*
TOTAL Marriage Licenses	25,000	-1,609	23,391	26,518.18	-3,127.18	113.4%
TOTAL REVENUES	25,000	-1,609	23,391	26,518.18	-3,127.18	
1310 Mental Health & Recovery Board						
13109041 152200 4FLGT Serv Po Co	3,850	0	3,850	2,200.00	1,650.00	57.1%*
13109041 152200 5FLGT Serv Po Co	3,850	0	3,850	100.00	3,750.00	2.6%*
13109041 180000 Misc	47,000	0	47,000	100,089.80	-53,089.80	213.0%*
13109041 190100 4A126 Fed Reimb	0	0	0	141,708.84	-141,708.84	100.0%*
13109041 190100 4A667 Fed Reimb	40,879	0	40,879	78,837.00	-37,958.00	192.9%*
13109041 190100 4A959 Fed Reimb	149,110	0	149,110	223,665.00	-74,555.00	150.0%*
13109041 190100 4B959 Fed Reimb	94,097	0	94,097	140,988.00	-46,891.00	149.8%*
13109041 190100 4C958 Fed Reimb	47,204	0	47,204	47,204.00	.00	100.0%*
13109041 190100 4D958 Fed Reimb	0	0	0	13,125.00	-13,125.00	100.0%*
13109041 190100 4E243 Fed Reimb	0	0	0	23,960.00	-23,960.00	100.0%*
13109041 190100 4K959 Fed Reimb	1,274	0	1,274	1,911.00	-637.00	150.0%*
13109041 190100 5A126 Fed Reimb	0	0	0	64,278.25	-64,278.25	100.0%*
13109041 190100 5A667 Fed Reimb	40,878	0	40,878	19,254.00	21,624.00	47.1%*
13109041 190100 5A959 Fed Reimb	149,110	0	149,110	149,110.00	.00	100.0%*
13109041 190100 5B959 Fed Reimb	94,097	0	94,097	93,169.00	928.00	99.0%*
13109041 190100 5C958 Fed Reimb	47,204	0	47,204	47,204.00	.00	100.0%*
13109041 190100 5K959 Fed Reimb	1,274	0	1,274	1,274.00	.00	100.0%*
13109041 191100 4GG00 St Reimb	10,846	0	10,846	2,404.00	8,442.00	22.2%*
13109041 191100 4KK00 St Reimb	26,495	0	26,495	26,495.00	.00	100.0%*
13109041 191100 4LL00 St Reimb	153,485	0	153,485	153,485.00	.00	100.0%*
13109041 191100 4NN00 St Reimb	37,393	0	37,393	37,393.00	.00	100.0%*
13109041 191100 4PP00 St Reimb	2,686	0	2,686	2,685.00	1.00	100.0%*
13109041 191100 4QQ00 St Reimb	6,075	0	6,075	6,075.00	.00	100.0%*
13109041 191100 4RR00 St Reimb	28,418	0	28,418	80,976.00	-52,558.00	284.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13109041 191100 4SS00 St Reimb	0	0	0	73,000.00	-73,000.00	100.0%*
13109041 191100 4TT00 St Reimb	25,000	0	25,000	44,921.82	-19,921.82	179.7%*
13109041 191100 4UU00 St Reimb	74,098	0	74,098	111,147.00	-37,049.00	150.0%*
13109041 191100 4VV00 St Reimb	0	0	0	26,223.00	-26,223.00	100.0%*
13109041 191100 5GG00 St Reimb	10,845	0	10,845	.00	10,845.00	.0%*
13109041 191100 5KK00 St Reimb	26,494	0	26,494	26,494.00	.00	100.0%*
13109041 191100 5LL00 St Reimb	153,484	0	153,484	153,484.00	.00	100.0%*
13109041 191100 5NN00 St Reimb	37,392	0	37,392	37,392.00	.00	100.0%*
13109041 191100 5PP00 St Reimb	2,685	0	2,685	2,686.00	-1.00	100.0%*
13109041 191100 5QQ00 St Reimb	6,074	0	6,074	6,074.00	.00	100.0%*
13109041 191100 5RR00 St Reimb	28,417	0	28,417	.00	28,417.00	.0%*
13109041 191100 5TT00 St Reimb	0	0	0	744.18	-744.18	100.0%*
13109041 191100 5UU00 St Reimb	74,098	0	74,098	74,098.00	.00	100.0%*
13109041 191100 5VV00 St Reimb	0	0	0	19,232.00	-19,232.00	100.0%*
13109041 195000 4PREV Loc Grnt	0	0	0	1,000.00	-1,000.00	100.0%*
13109042 200300 RE Hmst Rb	452,676	0	452,676	463,690.31	-11,014.31	102.4%*
13109042 200400 Man Hm Rb	0	0	0	9,516.07	-9,516.07	100.0%*
13109042 200700 PP Loss	242,721	0	242,721	207,849.93	34,871.07	85.6%*
13109042 221000 RE Tax	3,535,917	24,820	3,560,737	3,568,169.85	-7,432.85	100.2%*
13109042 224000 Man Home	23,208	0	23,208	24,197.74	-989.74	104.3%*
13109042 250000 Refunds	0	0	0	159.48	-159.48	100.0%*
TOTAL Mental Health & Recovery Board	5,678,334	24,820	5,703,154	6,307,670.27	-604,516.27	110.6%
TOTAL REVENUES	5,678,334	24,820	5,703,154	6,307,670.27	-604,516.27	

1320 Indigent Driver Alcohol Treatm

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13205001 140000 Fines	300	0	300	489.50	-189.50	163.2%*
13205021 140000 Fines	35,000	0	35,000	41,070.10	-6,070.10	117.3%*
13205041 140000 Fines	15,000	0	15,000	12,986.50	2,013.50	86.6%*
13205201 140000 Fines	40,000	-8,929	31,071	26,501.88	4,569.12	85.3%*
13205701 140000 Fines	250	0	250	575.51	-325.51	230.2%*
TOTAL Indigent Driver Alcohol Treatm	90,550	-8,929	81,621	81,623.49	-2.49	100.0%
TOTAL REVENUES	90,550	-8,929	81,621	81,623.49	-2.49	

1321 Indig Driver Alcohol Mon Muni

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13215021 140000 Fines	26,000	0	26,000	32,200.00	-6,200.00	123.8%*
13215041 140000 Fines	15,000	0	15,000	9,740.00	5,260.00	64.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13215201 140000 Fines	30,000	-7,990	22,010	16,655.51	5,354.49	75.7%*
TOTAL Indig Driver Alcohol Mon Muni	71,000	-7,990	63,010	58,595.51	4,414.49	93.0%
TOTAL REVENUES	71,000	-7,990	63,010	58,595.51	4,414.49	
1322 Indig Driver Alcohol Mon ComPl						
13225001 140000 Fines	500	0	500	950.00	-450.00	190.0%*
13225301 140000 Fines	0	0	0	2,607.71	-2,607.71	100.0%*
TOTAL Indig Driver Alcohol Mon ComPl	500	0	500	3,557.71	-3,057.71	711.5%
TOTAL REVENUES	500	0	500	3,557.71	-3,057.71	
1330 Dog And Kennel						
13300451 131000 Licenses	75,000	0	75,000	77,116.00	-2,116.00	102.8%*
13300451 150200 Imp Costs	30,000	0	30,000	22,994.50	7,005.50	76.6%*
13300451 152300 CLINC Clinics	13,000	0	13,000	18,813.80	-5,813.80	144.7%*
13300452 270000 Sale FA	0	0	0	1,011.50	-1,011.50	100.0%*
13301121 131000 Licenses	304,000	0	304,000	416,393.75	-112,393.75	137.0%*
13305021 140000 Fines	3,000	0	3,000	3,542.00	-542.00	118.1%*
13305041 140000 Fines	100	0	100	.00	100.00	.0%*
TOTAL Dog And Kennel	425,100	0	425,100	539,871.55	-114,771.55	127.0%
TOTAL REVENUES	425,100	0	425,100	539,871.55	-114,771.55	
1340 PCBDD General Administration						
A0000011 150000 Sales/Serv	21,050	-12,050	9,000	9,895.36	-895.36	109.9%*
A0000011 151400 Tuition	6,200	-4,700	1,500	1,865.75	-365.75	124.4%*
A0000011 153000 Cert fees	2,000	0	2,000	1,410.00	590.00	70.5%*
A0000011 180000 Misc	3,700	-2,500	1,200	1,500.00	-300.00	125.0%*
A0000011 190000 Title XX	87,300	6,630	93,930	97,681.86	-3,751.86	104.0%*
A0000011 190100 Fed Lunch	6,000	-2,400	3,600	4,169.20	-569.20	115.8%*
A0000011 194000 MHRB Sh	86,000	-26,000	60,000	100,757.12	-40,757.12	167.9%*
A0000012 200300 RE Homestd	1,619,663	20,442	1,640,105	1,626,507.32	13,597.68	99.2%*
A0000012 200400 M Hm Rllbk	36,655	1,682	38,337	34,285.32	4,051.68	89.4%*
A0000012 200700 PP Loss	1,156,969	-158,414	998,555	990,751.29	7,803.71	99.2%*

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A0000012 221000	RE Tax	12,833,248	82,312	12,915,560	13,040,507.90	-124,947.90	101.0%*
A0000012 224000	Man Home	92,662	-2,160	90,502	87,912.19	2,589.81	97.1%*
A0000012 250000	Refunds	300,000	1,550	301,550	290,211.43	11,338.57	96.2%*
A0000012 270000	Sale FA	1,000	29,000	30,000	41,785.17	-11,785.17	139.3%*
A0000021 191100	Local TCM	326,700	-27,865	298,835	134,714.64	164,120.36	45.1%*
A0000021 192000	TCM Federa	558,200	-59,380	498,820	383,051.41	115,768.59	76.8%*
A0000021 192400	TDD Case	40,429	457	40,886	40,568.94	317.06	99.2%*
A0000031 192000	MAC Rev	335,000	0	335,000	355,771.51	-20,771.51	106.2%*
A0000051 192500	Home Choic	0	0	0	9,000.00	-9,000.00	100.0%*
A0000061 152000	Adult ICFM	77,760	-21,330	56,430	53,294.66	3,135.34	94.4%*
A0000061 192000	Adult CAFS	0	97,070	97,070	97,070.00	.00	100.0%*
A0000061 192400	DODD Subs	305,269	8,260	313,529	318,677.00	-5,148.00	101.6%*
A0000081 151400	Tuition	25,000	-12,300	12,700	12,801.36	-101.36	100.8%*
A0000081 152000	Child ICFM	25,670	0	25,670	26,036.53	-366.53	101.4%*
A0000081 191900	School ODE	341,700	-11,310	330,390	349,957.67	-19,567.67	105.9%*
A0000091 191100	Martin Wav	38,600	-3,600	35,000	37,386.35	-2,386.35	106.8%*
A0000101 191900	Trans ODE	81,000	10,240	91,240	124,191.63	-32,951.63	136.1%*
A0005061 192000	Adult Day	1,040,000	60,000	1,100,000	1,219,873.29	-119,873.29	110.9%*
A0006021 191100	Lcl TCM	2,100	2,065	4,165	2,007.83	2,157.17	48.2%*
A0006021 192000	TCM ScHip	6,200	3,980	10,180	8,566.19	1,613.81	84.1%*
A0007071 192400	RFW Non-Wa	46,294	0	46,294	46,294.00	.00	100.0%*
A0008101 192000	Non-Med Tr	420,000	-50,000	370,000	411,966.48	-41,966.48	111.3%*
A0009071 192400	DODD FSSP	73,571	0	73,571	73,571.12	-.12	100.0%*
A0505061 190000	Home Care	157,500	-82,500	75,000	109,722.20	-34,722.20	146.3%*
A0506021 192000	TCM Sttlmt	0	584	584	584.00	.00	100.0%*
A0508071 192400	Waiver	8,167	0	8,167	8,167.04	-.04	100.0%*
TOTAL PCBDD General Administration		20,161,607	-152,237	20,009,370	20,152,513.76	-143,143.76	100.7%
TOTAL REVENUES		20,161,607	-152,237	20,009,370	20,152,513.76	-143,143.76	

1343 PCBDD Part B IDEA

D0000001 190000	3A027 IDEA B	41,000	-41,000	0	.00	.00	.0%
D0000001 190000	4A027 Fed Grant	0	29,476	29,476	22,161.61	7,314.39	75.2%*
D0000001 190000	5A027 Fed Grant	0	11,924	11,924	.00	11,924.00	.0%*
TOTAL PCBDD Part B IDEA		41,000	400	41,400	22,161.61	19,238.39	53.5%
TOTAL REVENUES		41,000	400	41,400	22,161.61	19,238.39	

1390 Women Infants And Children

13900531 190000	4A557 Fed Grant	754,673	-35,940	718,733	719,605.42	-872.42	100.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13900531 190000 5A557 Fed Grant	251,558	-123,312	128,246	205,011.00	-76,765.00	159.9%*
13900532 280000 Trans In	0	0	0	324.12	-324.12	100.0%*
TOTAL Women Infants And Children	1,006,231	-159,252	846,979	924,940.54	-77,961.54	109.2%
TOTAL REVENUES	1,006,231	-159,252	846,979	924,940.54	-77,961.54	
1401 Indigent Guardianship						
14015601 140000 Fines	15,000	0	15,000	17,928.00	-2,928.00	119.5%*
TOTAL Indigent Guardianship	15,000	0	15,000	17,928.00	-2,928.00	119.5%
TOTAL REVENUES	15,000	0	15,000	17,928.00	-2,928.00	
1410 Job And Family Services						
14100511 152200 Serv Po Co	0	2,373,000	2,373,000	2,331,180.22	41,819.78	98.2%*
14100511 152200 5SHAR Serv Po Co	0	200,000	200,000	1,161,539.63	-961,539.63	580.8%*
14100511 160000 EMPLY Gifts	0	0	0	1,148.11	-1,148.11	100.0%*
14100511 160000 SNIOR Gifts	0	0	0	1,250.00	-1,250.00	100.0%*
14100511 190200 Fed St Aid	8,000,000	0	8,000,000	7,833,574.51	166,425.49	97.9%*
14100511 191000 St Grant	0	0	0	50,000.00	-50,000.00	100.0%*
14100511 194100 Mand Share	350,000	0	350,000	351,272.00	-1,272.00	100.4%*
14100512 250000 Refunds	100,000	-43,000	57,000	86,613.27	-29,613.27	152.0%*
14100512 250000 TECH1 Refunds	0	0	0	1,000.00	-1,000.00	100.0%*
14100512 270000 Sale FA	0	0	0	.00	.00	.0%
14100512 280000 Trans In	0	0	0	6,597.49	-6,597.49	100.0%*
TOTAL Job And Family Services	8,450,000	2,530,000	10,980,000	11,824,175.23	-844,175.23	107.7%
TOTAL REVENUES	8,450,000	2,530,000	10,980,000	11,824,175.23	-844,175.23	
1412 JFS Help Me Grow Allocation						
14120511 190000 4B181 Fed Grant	146,635	-9,554	137,081	137,080.53	.47	100.0%*
14120511 190000 5B181 Fed Grant	98,000	2,866	100,866	100,866.00	.00	100.0%*
14120511 191100 4XX00 St Reimb	26,150	0	26,150	26,150.00	.00	100.0%*
14120511 191100 5XX00 St Reimb	26,150	-7,974	18,176	18,176.52	-.52	100.0%*
TOTAL JFS Help Me Grow Allocation	296,935	-14,662	282,273	282,273.05	-.05	100.0%
TOTAL REVENUES	296,935	-14,662	282,273	282,273.05	-.05	

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1413 JFS WIA Allocation						
14130511 160000 Gifts	0	0	0	100.00	-100.00	100.0%*
14130511 190100 3A258 Fed Reimb	0	349,000	349,000	580,435.92	-231,435.92	166.3%*
14130511 190100 3A259 Fed Reimb	0	389,100	389,100	254,606.63	134,493.37	65.4%*
14130511 190100 3A558 Fed Reimb	0	100,000	100,000	47,000.00	53,000.00	47.0%*
14130511 190100 3B259 Fed Reimb	0	250,100	250,100	196,792.41	53,307.59	78.7%*
14130511 190100 3B278 Fed Reimb	0	289,000	289,000	309,141.98	-20,141.98	107.0%*
14130511 190100 3C278 Fed Reimb	0	62,393	62,393	.00	62,393.00	.0%*
14130511 190100 5A258 Fed Reimb	349,000	-349,000	0	.00	.00	.0%
14130511 190100 5A259 Fed Reimb	389,100	-389,100	0	.00	.00	.0%
14130511 190100 5A558 Fed Reimb	100,000	-100,000	0	.00	.00	.0%
14130511 190100 5B259 Fed Reimb	250,100	-250,100	0	.00	.00	.0%
14130511 190100 5B278 Fed Reimb	289,000	-289,000	0	.00	.00	.0%
14130511 190100 5C278 Fed Reimb	62,393	-62,393	0	.00	.00	.0%
TOTAL JFS WIA Allocation	1,439,593	0	1,439,593	1,388,076.94	51,516.06	96.4%
TOTAL REVENUES	1,439,593	0	1,439,593	1,388,076.94	51,516.06	
1414 Child Support General Admini						
14140511 150100 Copy/Fax	0	-91,236	-91,236	.00	-91,236.00	.0%
14140511 151200 Poundage	525,000	0	525,000	529,512.34	-4,512.34	100.9%*
14140511 153000 Fees	42,000	0	42,000	48,343.14	-6,343.14	115.1%*
14140511 160000 AWARE Gifts	0	0	0	2,815.70	-2,815.70	100.0%*
14140511 190100 Fed Reimb	1,498,000	0	1,498,000	1,180,542.01	317,457.99	78.8%*
14140511 191100 St Reimb	300,000	0	300,000	331,492.18	-31,492.18	110.5%*
14140511 194000 Loc Match	215,000	0	215,000	389,780.29	-174,780.29	181.3%*
14140512 250000 Refunds	5,000	0	5,000	11,419.30	-6,419.30	228.4%*
TOTAL Child Support General Admini	2,585,000	-91,236	2,493,764	2,493,904.96	-140.96	100.0%
TOTAL REVENUES	2,585,000	-91,236	2,493,764	2,493,904.96	-140.96	
1415 Child Welfare - Special Levy						
14150511 150900 Brd Care	0	330,000	330,000	468,585.67	-138,585.67	142.0%*
14150511 150900 3A658 Brd Care	0	1,760,000	1,760,000	2,135,846.67	-375,846.67	121.4%*
14150511 150900 5A658 Brd Care	1,760,000	-1,760,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14150511 150900 5H000 Brd Care	330,000	-330,000	0	.00	.00	.0%
14150511 152200 Portage Co	0	80,000	80,000	161,788.52	-81,788.52	202.2%*
14150511 152200 5H000 Portage Co	80,000	-80,000	0	.00	.00	.0%
14150511 160000 Gifts/Don	0	0	0	100.00	-100.00	100.0%*
14150511 160000 HLDAY Gifts	0	0	0	3,500.00	-3,500.00	100.0%*
14150511 191000 Spec Grant	0	0	0	129,248.00	-129,248.00	100.0%*
14150511 191100 St Reimb	0	1,600,000	1,600,000	1,533,912.44	66,087.56	95.9%*
14150511 191100 5H000 St Reimb	1,600,000	-1,600,000	0	.00	.00	.0%
14150511 194000 3A658 Loc Match	0	1,012,000	1,012,000	465,731.65	546,268.35	46.0%*
14150511 194000 5A658 Loc Match	1,012,000	-1,012,000	0	.00	.00	.0%
14150512 200300 RE Hmst Rb	313,800	0	313,800	315,447.05	-1,647.05	100.5%*
14150512 200400 Man Hm Rb	6,550	0	6,550	6,479.70	70.30	98.9%*
14150512 200700 PP Loss	140,000	0	140,000	106,838.18	33,161.82	76.3%*
14150512 221000 RE Tax	2,415,819	16,841	2,432,660	2,451,033.75	-18,373.75	100.8%*
14150512 223000 Tang PP Tx	50,000	0	50,000	.00	50,000.00	.0%*
14150512 224000 Man Home	16,399	0	16,399	16,481.17	-82.17	100.5%*
14150512 250000 Refunds	0	1,000	1,000	1,926.40	-926.40	192.6%*
14150512 250000 5H000 Refunds	1,000	-1,000	0	.00	.00	.0%
14150512 270000 Sale FA	0	0	0	3,285.25	-3,285.25	100.0%*
14150512 281000 Prior Yr	0	0	0	637.10	-637.10	100.0%*
TOTAL Child Welfare - Special Levy	7,725,568	16,841	7,742,409	7,800,841.55	-58,432.55	100.8%
TOTAL REVENUES	7,725,568	16,841	7,742,409	7,800,841.55	-58,432.55	

1480 Violence Against Women

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14803001 190000 4A588 Fed Grant	0	10,132	10,132	10,131.77	.23	100.0%*
14803001 190000 5A588 Fed Grant	42,937	10,640	53,577	43,677.00	9,900.00	81.5%*
14803001 190000 5B588 Fed Grant	7,064	-7,064	0	.00	.00	.0%
14803001 194000 5A588 Loc Match	14,315	3,548	17,863	17,863.49	-.49	100.0%*
14803001 194000 5B588 Loc Match	2,355	-2,355	0	.00	.00	.0%
14803002 280000 5A588 Trans In	51,000	-32,130	18,870	18,868.75	1.25	100.0%*
14803002 290000 Advance In	0	0	0	9,900.00	-9,900.00	100.0%*
TOTAL Violence Against Women	117,671	-17,229	100,442	100,441.01	.99	100.0%
TOTAL REVENUES	117,671	-17,229	100,442	100,441.01	.99	

1481 Prosecutors State Grant

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14813001 190000 4A575 Fed Grant	98,817	-4,645	94,172	94,171.64	.36	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14813001 190000 4C575 Fed Grant	0	1,428	1,428	1,427.69	.31	100.0%*
14813001 190000 5A575 Fed Grant	8,984	2,359	11,343	28,191.11	-16,848.11	248.5%*
14813001 191000 4B575 St Grant	10,157	-2,539	7,618	7,617.51	.49	100.0%*
14813001 191000 5B575 St Grant	2,540	0	2,540	2,539.25	.75	100.0%*
14813001 194000 5A575 Loc Match	35,934	26,808	62,742	62,741.35	.65	100.0%*
14813002 280000 4A575 Trans In	0	35,319	35,319	35,319.00	.00	100.0%*
14813002 280000 4B575 Trans In	0	7,818	7,818	7,818.00	.00	100.0%*
14813002 280000 5A575 Trans In	75,581	-75,581	0	.00	.00	.0%
TOTAL Prosecutors State Grant	232,013	-9,033	222,980	239,825.55	-16,845.55	107.6%
TOTAL REVENUES	232,013	-9,033	222,980	239,825.55	-16,845.55	
1482 Drug Task Force						
14827001 191000 St Grant	24,000	25,034	49,034	49,033.45	.55	100.0%*
TOTAL Drug Task Force	24,000	25,034	49,034	49,033.45	.55	100.0%
TOTAL REVENUES	24,000	25,034	49,034	49,033.45	.55	
3010 GO Bonds 1997						
30100012 221000 RE Tax	916,846	0	916,846	916,846.00	.00	100.0%*
TOTAL GO Bonds 1997	916,846	0	916,846	916,846.00	.00	100.0%
TOTAL REVENUES	916,846	0	916,846	916,846.00	.00	
3011 GO Bonds 1998 USDA						
30110012 221000 RE Tax	22,574	0	22,574	22,574.00	.00	100.0%*
TOTAL GO Bonds 1998 USDA	22,574	0	22,574	22,574.00	.00	100.0%
TOTAL REVENUES	22,574	0	22,574	22,574.00	.00	
3012 GO Bonds 2001 Riddle Block						
30120012 240000 Rental	194,033	-61,792	132,241	152,030.78	-19,789.78	115.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30120012 280000 Trans In	0	52,630	52,630	52,631.00	-1.00	100.0%*
TOTAL GO Bonds 2001 Riddle Block	194,033	-9,162	184,871	204,661.78	-19,790.78	110.7%
TOTAL REVENUES	194,033	-9,162	184,871	204,661.78	-19,790.78	
3013 GO Bonds 2001						
30130012 221000 RE Tax	296,841	134,748	431,589	431,589.00	.00	100.0%*
30130012 280000 Trans In	566,338	1,120	567,458	1,133,795.00	-566,337.00	199.8%*
TOTAL GO Bonds 2001	863,179	135,868	999,047	1,565,384.00	-566,337.00	156.7%
TOTAL REVENUES	863,179	135,868	999,047	1,565,384.00	-566,337.00	
3014 GO Bonds 2001 USDA-Regnl Plan						
30140012 221000 RE Tax	9,216	0	9,216	9,215.00	1.00	100.0%*
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,216	0	9,216	9,215.00	1.00	100.0%
TOTAL REVENUES	9,216	0	9,216	9,215.00	1.00	
3015 GO Bonds 2004						
30150012 221000 RE Tax	56,441	130,980	187,421	187,421.00	.00	100.0%*
TOTAL GO Bonds 2004	56,441	130,980	187,421	187,421.00	.00	100.0%
TOTAL REVENUES	56,441	130,980	187,421	187,421.00	.00	
3016 GO Bond 2010						
30160012 221000 RE Tax	296,300	0	296,300	296,300.00	.00	100.0%*
TOTAL GO Bond 2010	296,300	0	296,300	296,300.00	.00	100.0%
TOTAL REVENUES	296,300	0	296,300	296,300.00	.00	
3017 GO Bonds 2014						
30170012 221000 RE Tax	0	594,397	594,397	594,397.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GO Bonds 2014	0	594,397	594,397	594,397.00	.00	100.0%
TOTAL REVENUES	0	594,397	594,397	594,397.00	.00	
3112 SA PCS Bond 1982						
31120101 171000 SA BOND	39,950	570	40,520	40,519.65	.35	100.0%*
TOTAL SA PCS Bond 1982	39,950	570	40,520	40,519.65	.35	100.0%
TOTAL REVENUES	39,950	570	40,520	40,519.65	.35	
3113 SA PCS Bond 1997						
31130101 171000 Spec Asmt	2,135	-1,345	790	789.60	.40	99.9%*
31130102 280000 Trans In	0	0	0	1,500.00	-1,500.00	100.0%*
TOTAL SA PCS Bond 1997	2,135	-1,345	790	2,289.60	-1,499.60	289.8%
TOTAL REVENUES	2,135	-1,345	790	2,289.60	-1,499.60	
3114 SA PCS Bond 2001						
31140101 171000 SA BOND	36,365	-14,211	22,154	22,153.13	.87	100.0%*
31140102 280000 Trans In	0	0	0	2,300.00	-2,300.00	100.0%*
TOTAL SA PCS Bond 2001	36,365	-14,211	22,154	24,453.13	-2,299.13	110.4%
TOTAL REVENUES	36,365	-14,211	22,154	24,453.13	-2,299.13	
3115 SA PCS Bonds 2004						
31150101 171000 SA BOND	5,491	313	5,804	5,803.51	.49	100.0%*
TOTAL SA PCS Bonds 2004	5,491	313	5,804	5,803.51	.49	100.0%
TOTAL REVENUES	5,491	313	5,804	5,803.51	.49	
3141 SA PCW Bond 1997						
31410101 171000 Spec Asmt	2,667	-2,667	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31410102 280000 Trans In	0	12,235	12,235	12,235.00	.00	100.0%*
31410102 290000 Advance In	0	0	0	.00	.00	.0%
TOTAL SA PCW Bond 1997	2,667	9,568	12,235	12,235.00	.00	100.0%
TOTAL REVENUES	2,667	9,568	12,235	12,235.00	.00	
3142 SA PCW Bonds 2007						
31420101 171000 SA BOND	4,441	-604	3,837	3,836.11	.89	100.0%*
TOTAL SA PCW Bonds 2007	4,441	-604	3,837	3,836.11	.89	100.0%
TOTAL REVENUES	4,441	-604	3,837	3,836.11	.89	
3170 SA StS Bond 1999						
31700101 171000 Spec Asmt	16,444	-5,203	11,241	11,240.77	.23	100.0%*
31700102 280000 Trans In	0	0	0	4,021.77	-4,021.77	100.0%*
TOTAL SA StS Bond 1999	16,444	-5,203	11,241	15,262.54	-4,021.54	135.8%
TOTAL REVENUES	16,444	-5,203	11,241	15,262.54	-4,021.54	
3213 SA PCS OWDA 1998						
32130101 172000 Spec Asmt	15,297	-2,154	13,143	13,142.70	.30	100.0%*
TOTAL SA PCS OWDA 1998	15,297	-2,154	13,143	13,142.70	.30	100.0%
TOTAL REVENUES	15,297	-2,154	13,143	13,142.70	.30	
3214 SA PCS OWDA 2000						
32140101 172000 Spec Asmt	5,960	-51	5,909	5,908.80	.20	100.0%*
TOTAL SA PCS OWDA 2000	5,960	-51	5,909	5,908.80	.20	100.0%
TOTAL REVENUES	5,960	-51	5,909	5,908.80	.20	
3215 SA PCS OWDA 2001						
32150101 172000 SA OWDA	31,402	-3,821	27,581	27,580.38	.62	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA PCS OWDA 2001	31,402	-3,821	27,581	27,580.38	.62	100.0%
TOTAL REVENUES	31,402	-3,821	27,581	27,580.38	.62	
4006 Veterans Memorial						
40060011 160000 Gifts	0	0	0	700.00	-700.00	100.0%*
TOTAL Veterans Memorial	0	0	0	700.00	-700.00	100.0%
TOTAL REVENUES	0	0	0	700.00	-700.00	
4007 Kent Court Capital Projects						
40075021 153000 Fees	350,000	0	350,000	416,420.95	-66,420.95	119.0%*
40075031 153000 Fees	60,000	0	60,000	46,990.00	13,010.00	78.3%*
40075041 153000 Fees	115,000	0	115,000	103,602.54	11,397.46	90.1%*
40075051 153000 Fees	19,000	0	19,000	25,289.00	-6,289.00	133.1%*
TOTAL Kent Court Capital Projects	544,000	0	544,000	592,302.49	-48,302.49	108.9%
TOTAL REVENUES	544,000	0	544,000	592,302.49	-48,302.49	
4008 Wireless 911 Upgrades						
40087002 204000 911 Enhanc	140,000	0	140,000	152,090.26	-12,090.26	108.6%*
TOTAL Wireless 911 Upgrades	140,000	0	140,000	152,090.26	-12,090.26	108.6%
TOTAL REVENUES	140,000	0	140,000	152,090.26	-12,090.26	
4100 PCBDD Capital Projects						
S0100092 280000 Trans In	150,000	-150,000	0	.00	.00	.0%
TOTAL PCBDD Capital Projects	150,000	-150,000	0	.00	.00	.0%
TOTAL REVENUES	150,000	-150,000	0	.00	.00	
4213 Prospect Summit Hayes Intersct						
42138101 190100 79009 Fed Reimb	50,000	100,000	150,000	70,223.92	79,776.08	46.8%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42138101 194000 79009 Loc Match	10,000	0	10,000	.00	10,000.00	.0%*
TOTAL Prospect Summit Hayes Intersct	60,000	100,000	160,000	70,223.92	89,776.08	43.9%
TOTAL REVENUES	60,000	100,000	160,000	70,223.92	89,776.08	
4221 Hopkins Rd Bridge Replcmt Proj						
42218201 190100 31880 Fed Reimb	0	14,498	14,498	14,496.57	1.43	100.0%*
TOTAL Hopkins Rd Bridge Replcmt Proj	0	14,498	14,498	14,496.57	1.43	100.0%
TOTAL REVENUES	0	14,498	14,498	14,496.57	1.43	
4223 Summit/Powdermill Roundabout						
42238101 190100 87664 Fed Reimb	0	100,000	100,000	60,008.04	39,991.96	60.0%*
TOTAL Summit/Powdermill Roundabout	0	100,000	100,000	60,008.04	39,991.96	60.0%
TOTAL REVENUES	0	100,000	100,000	60,008.04	39,991.96	
4225 W Main Street Bridge Replcmt						
42258201 190100 37099 Fed Reimb	0	222,380	222,380	222,379.22	.78	100.0%*
42258201 194000 37099 Loc Match	0	4,481	4,481	4,480.48	.52	100.0%*
42258202 250000 37099 Refunds	0	0	0	4,237.22	-4,237.22	100.0%*
TOTAL W Main Street Bridge Replcmt	0	226,861	226,861	231,096.92	-4,235.92	101.9%
TOTAL REVENUES	0	226,861	226,861	231,096.92	-4,235.92	
4226 McClintocksburg Bridge Replcmt						
42268201 194000 32291 Loc Match	0	1	1	.00	1.00	.0%*
TOTAL McClintocksburg Bridge Replcmt	0	1	1	.00	1.00	.0%
TOTAL REVENUES	0	1	1	.00	1.00	
4227 Liberty St Bridge Replcmt						
42278201 191200 33344 OPWA	0	4,489	4,489	6,191.68	-1,702.68	137.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42278201 194000 33344 Loc Match	0	48,825	48,825	42,823.67	6,001.33	87.7%*
42278202 281000 33344 Prior Yr	0	0	0	1,771.84	-1,771.84	100.0%*
TOTAL Liberty St Bridge Replcmt	0	53,314	53,314	50,787.19	2,526.81	95.3%
TOTAL REVENUES	0	53,314	53,314	50,787.19	2,526.81	
4228 Rock Spring Rd Bridge Rplcmt						
42288201 191200 38206 OPWA	0	100,000	100,000	.00	100,000.00	.0%*
42288202 281000 38206 Prior Yr	0	100,000	100,000	100,000.00	.00	100.0%*
TOTAL Rock Spring Rd Bridge Rplcmt	0	200,000	200,000	100,000.00	100,000.00	50.0%
TOTAL REVENUES	0	200,000	200,000	100,000.00	100,000.00	
4229 Newton Falls Rd Culvert Repl						
42298101 191200 CU16Q OPWA	0	22,409	22,409	22,408.27	.73	100.0%*
42298101 194000 CU16Q Loc Match	0	5,002	5,002	5,002.07	-.07	100.0%*
TOTAL Newton Falls Rd Culvert Repl	0	27,411	27,411	27,410.34	.66	100.0%
TOTAL REVENUES	0	27,411	27,411	27,410.34	.66	
4230 2013 Culvert Replcmt						
42308101 191200 CG34Q OPWA	0	7,922	7,922	16,418.09	-8,496.09	207.2%*
42308102 281000 CG34Q Prior Yr	0	102,078	102,078	102,077.40	.60	100.0%*
TOTAL 2013 Culvert Replcmt	0	110,000	110,000	118,495.49	-8,495.49	107.7%
TOTAL REVENUES	0	110,000	110,000	118,495.49	-8,495.49	
4231 Parkman Rd Bridge Replcmt						
42318201 190100 39067 Fed Reimb	0	9,189	9,189	9,188.10	.90	100.0%*
42318202 281000 39067 Prior Yr	0	1,019	1,019	1,745.15	-726.15	171.3%*
TOTAL Parkman Rd Bridge Replcmt	0	10,208	10,208	10,933.25	-725.25	107.1%
TOTAL REVENUES	0	10,208	10,208	10,933.25	-725.25	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4232 2014 Culvert Replcmt						
42328101 191200 CGZ10 OPWA	0	647,022	647,022	182,372.59	464,649.41	28.2%*
42328101 194000 CGZ10 Loc Match	0	203,348	203,348	109,171.25	94,176.75	53.7%*
TOTAL 2014 Culvert Replcmt	0	850,370	850,370	291,543.84	558,826.16	34.3%
TOTAL REVENUES	0	850,370	850,370	291,543.84	558,826.16	
4233 Brady Lake Road Resurfacing						
42338101 191200 CGZ11 OPWA	0	282,000	282,000	182,127.87	99,872.13	64.6%*
42338101 194000 CGZ11 Loc Match	0	188,000	188,000	123,429.00	64,571.00	65.7%*
TOTAL Brady Lake Road Resurfacing	0	470,000	470,000	305,556.87	164,443.13	65.0%
TOTAL REVENUES	0	470,000	470,000	305,556.87	164,443.13	
4234 Prospect St Resurfacing Proj						
42348101 190100 97705 Fed Reimb	0	552,000	552,000	348,274.28	203,725.72	63.1%*
42348101 194000 97705 Loc Match	0	138,000	138,000	129,542.27	8,457.73	93.9%*
TOTAL Prospect St Resurfacing Proj	0	690,000	690,000	477,816.55	212,183.45	69.2%
TOTAL REVENUES	0	690,000	690,000	477,816.55	212,183.45	
4235 Guardrail Location Study						
42358101 190100 98619 Fed Reimb	0	44,775	44,775	44,775.00	.00	100.0%*
42358101 194000 98619 Loc Match	0	4,975	4,975	4,975.00	.00	100.0%*
TOTAL Guardrail Location Study	0	49,750	49,750	49,750.00	.00	100.0%
TOTAL REVENUES	0	49,750	49,750	49,750.00	.00	
4236 High St Bridge Replacement						
42368201 190100 34022 Fed Reimb	0	1,321,450	1,321,450	337,150.04	984,299.96	25.5%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42368201 194000 34022 Loc Match	0	328,250	328,250	142,821.67	185,428.33	43.5%*
TOTAL High St Bridge Replacement	0	1,649,700	1,649,700	479,971.71	1,169,728.29	29.1%
TOTAL REVENUES	0	1,649,700	1,649,700	479,971.71	1,169,728.29	
4238 Tallmadge Rd Corridor Improv						
42388101 190100 98585 Fed Reimb	0	361,172	361,172	40,036.11	321,135.89	11.1%*
42388101 194000 98585 Loc Match	0	40,130	40,130	40,130.00	.00	100.0%*
TOTAL Tallmadge Rd Corridor Improv	0	401,302	401,302	80,166.11	321,135.89	20.0%
TOTAL REVENUES	0	401,302	401,302	80,166.11	321,135.89	
4800 Storm Water Aurora East						
48000011 191000 St Grant	0	0	0	150,000.00	-150,000.00	100.0%*
TOTAL Storm Water Aurora East	0	0	0	150,000.00	-150,000.00	100.0%
TOTAL REVENUES	0	0	0	150,000.00	-150,000.00	
5200 PCS General Administration						
52001001 141000 Surcharge	39,000	0	39,000	41,436.13	-2,436.13	106.2%*
52001001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
52001001 152000 Cont Serv	0	0	0	45,487.27	-45,487.27	100.0%*
52001001 152500 Sewer	6,647,125	0	6,647,125	6,862,653.13	-215,528.13	103.2%*
52001001 153100 Tap Fees	257,500	0	257,500	439,766.51	-182,266.51	170.8%*
52001002 250000 Refunds	0	0	0	2,920.03	-2,920.03	100.0%*
52002001 123000 Insurance	0	0	0	10,400.00	-10,400.00	100.0%*
52002001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
52002002 270000 Sale FA	0	0	0	497.25	-497.25	100.0%*
520020R1 152000 Cont Serv	0	0	0	30,205.62	-30,205.62	100.0%*
52003001 150000 Sales/Serv	1,500	0	1,500	1,067.75	432.25	71.2%*
52003002 250000 Refunds	0	0	0	1,767.19	-1,767.19	100.0%*
52003002 270000 Sale FA	0	0	0	2,316.56	-2,316.56	100.0%*
52004001 150000 Sales/Serv	0	0	0	31.14	-31.14	100.0%*
52004002 251000 Jury Fees	0	0	0	31.76	-31.76	100.0%*
52004002 291000 Advance	0	0	0	763,414.00	-763,414.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
520040P1 152000 08140 Cont Serv	0	0	0	21,331.28	-21,331.28	100.0%*
520040P1 152000 14020 Cont Serv	0	0	0	247.00	-247.00	100.0%*
520040P1 152000 15110 Cont Serv	0	0	0	5,582.20	-5,582.20	100.0%*
520040P1 153000 15060 Fees	0	0	0	200.00	-200.00	100.0%*
520040P1 153000 15110 Fees	0	0	0	200.00	-200.00	100.0%*
520040P1 153000 15130 Fees	0	0	0	400.00	-400.00	100.0%*
520040P1 153000 15160 Fees	0	0	0	200.00	-200.00	100.0%*
52005001 150000 Sales/Serv	15,000	0	15,000	26,887.92	-11,887.92	179.3%*
52006001 150000 Sales/Serv	500	0	500	544.51	-44.51	108.9%*
52006001 152500 Sewer	73,000	0	73,000	71,620.51	1,379.49	98.1%*
52007001 150000 Sales/Serv	0	0	0	220.47	-220.47	100.0%*
TOTAL PCS General Administration	7,035,625	0	7,035,625	8,329,428.23	-1,293,803.23	118.4%
TOTAL REVENUES	7,035,625	0	7,035,625	8,329,428.23	-1,293,803.23	
5210 PCS Revenue Bonds 1997						
52100602 280000 Trans In	102,287	0	102,287	102,272.57	14.43	100.0%*
TOTAL PCS Revenue Bonds 1997	102,287	0	102,287	102,272.57	14.43	100.0%
TOTAL REVENUES	102,287	0	102,287	102,272.57	14.43	
5211 PCS Revenue Bonds 2001						
52110602 280000 Trans In	56,571	0	56,571	56,570.40	.60	100.0%*
TOTAL PCS Revenue Bonds 2001	56,571	0	56,571	56,570.40	.60	100.0%
TOTAL REVENUES	56,571	0	56,571	56,570.40	.60	
5212 PCS Revenue Bonds 2001 Summit						
52120602 280000 Trans In	191,170	0	191,170	191,169.40	.60	100.0%*
TOTAL PCS Revenue Bonds 2001 Summit	191,170	0	191,170	191,169.40	.60	100.0%
TOTAL REVENUES	191,170	0	191,170	191,169.40	.60	
5213 PCS Revenue Bonds 2004						
52130602 280000 Trans In	93,078	-93,078	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS Revenue Bonds 2004	93,078	-93,078	0	.00	.00	.0%
TOTAL REVENUES	93,078	-93,078	0	.00	.00	
5214 PCS Revenue Bonds 2007						
52140602 280000 Trans In	324,101	0	324,101	324,099.80	1.20	100.0%*
TOTAL PCS Revenue Bonds 2007	324,101	0	324,101	324,099.80	1.20	100.0%
TOTAL REVENUES	324,101	0	324,101	324,099.80	1.20	
5215 PCS Revenue Bonds 2007 (USDA)						
52150602 280000 Trans In	123,798	47,503	171,301	171,300.25	.75	100.0%*
TOTAL PCS Revenue Bonds 2007 (USDA)	123,798	47,503	171,301	171,300.25	.75	100.0%
TOTAL REVENUES	123,798	47,503	171,301	171,300.25	.75	
5216 PCS Revenue Bonds 2009 USDA						
52160602 280000 Trans In	65,227	0	65,227	65,226.75	.25	100.0%*
TOTAL PCS Revenue Bonds 2009 USDA	65,227	0	65,227	65,226.75	.25	100.0%
TOTAL REVENUES	65,227	0	65,227	65,226.75	.25	
5217 PCS Revenue Bond 2010						
52170602 280000 Trans In	35,875	0	35,875	35,875.00	.00	100.0%*
TOTAL PCS Revenue Bond 2010	35,875	0	35,875	35,875.00	.00	100.0%
TOTAL REVENUES	35,875	0	35,875	35,875.00	.00	
5218 PCS Revenue Bonds 2011 USDA						
52180602 280000 Trans In	22,862	0	22,862	22,862.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS Revenue Bonds 2011 USDA	22,862	0	22,862	22,862.00	.00	100.0%
TOTAL REVENUES	22,862	0	22,862	22,862.00	.00	
5241 PCS OWDA 1993 Summt						
52410602 280000 Trans In	62,320	0	62,320	62,318.71	1.29	100.0%*
TOTAL PCS OWDA 1993 Summt	62,320	0	62,320	62,318.71	1.29	100.0%
TOTAL REVENUES	62,320	0	62,320	62,318.71	1.29	
5243 PCS OWDA 1996						
52430601 152300 Other	7,595	0	7,595	7,595.50	-.50	100.0%*
52430602 280000 Trans In	6,196	0	6,196	6,195.36	.64	100.0%*
TOTAL PCS OWDA 1996	13,791	0	13,791	13,790.86	.14	100.0%
TOTAL REVENUES	13,791	0	13,791	13,790.86	.14	
5244 PCS OWDA 2001						
52440602 280000 Trans In	24,855	0	24,855	24,854.78	.22	100.0%*
TOTAL PCS OWDA 2001	24,855	0	24,855	24,854.78	.22	100.0%
TOTAL REVENUES	24,855	0	24,855	24,854.78	.22	
5245 PCS OWDA 2005 Ravenna						
52450602 280000 Trans In	460,762	0	460,762	460,761.06	.94	100.0%*
TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	460,761.06	.94	100.0%
TOTAL REVENUES	460,762	0	460,762	460,761.06	.94	
5246 PCS OWDA 2003 - Mantua						
52460602 280000 Trans In	23,218	0	23,218	23,216.92	1.08	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OWDA 2003 - Mantua	23,218	0	23,218	23,216.92	1.08	100.0%
TOTAL REVENUES	23,218	0	23,218	23,216.92	1.08	
5270 PCS OPWC 1998 CG008						
52700602 280000 Trans In	23,052	0	23,052	23,051.50	.50	100.0%*
TOTAL PCS OPWC 1998 CG008	23,052	0	23,052	23,051.50	.50	100.0%
TOTAL REVENUES	23,052	0	23,052	23,051.50	.50	
5275 PCS OPWC 2006 CG02B						
52750602 280000 Trans In	22,500	0	22,500	22,500.00	.00	100.0%*
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	22,500.00	.00	100.0%
TOTAL REVENUES	22,500	0	22,500	22,500.00	.00	
5276 PCS OPWC 2009 CG21I						
52760602 280000 Trans In	6,693	0	6,693	6,692.84	.16	100.0%*
TOTAL PCS OPWC 2009 CG21I	6,693	0	6,693	6,692.84	.16	100.0%
TOTAL REVENUES	6,693	0	6,693	6,692.84	.16	
5277 PCS OPWC 2010 CG04J						
52770602 280000 Trans In	8,880	0	8,880	8,880.00	.00	100.0%*
TOTAL PCS OPWC 2010 CG04J	8,880	0	8,880	8,880.00	.00	100.0%
TOTAL REVENUES	8,880	0	8,880	8,880.00	.00	
5278 PCS OPWC 2011 CG21L						
52780602 280000 Trans In	15,000	0	15,000	15,000.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	15,000.00	.00	100.0%
TOTAL REVENUES	15,000	0	15,000	15,000.00	.00	
5279 PCS OPWC 2014 CG58M						
52790602 280000 Trans In	6,981	0	6,981	6,980.20	.80	100.0%*
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	6,980.20	.80	100.0%
TOTAL REVENUES	6,981	0	6,981	6,980.20	.80	
5280 PCS OPWC 2014 CG12N						
52800602 280000 Trans In	0	5,000	5,000	5,000.00	.00	100.0%*
TOTAL PCS OPWC 2014 CG12N	0	5,000	5,000	5,000.00	.00	100.0%
TOTAL REVENUES	0	5,000	5,000	5,000.00	.00	
5321 PCS Franklin Hill Sldg Air Imp						
53210602 280000 Trans In	0	568,111	568,111	568,110.42	.58	100.0%*
TOTAL PCS Franklin Hill Sldg Air Imp	0	568,111	568,111	568,110.42	.58	100.0%
TOTAL REVENUES	0	568,111	568,111	568,110.42	.58	
5400 PCW General Administration						
54001001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
54001001 152000 Cont Serv	2,000,000	0	2,000,000	3,465,830.43	-1,465,830.43	173.3%*
54001001 152600 Water	925,000	0	925,000	971,683.65	-46,683.65	105.0%*
54001001 153100 Tap Fees	70,000	0	70,000	166,200.97	-96,200.97	237.4%*
54001002 250000 Refunds	0	0	0	1,867.58	-1,867.58	100.0%*
540020R1 152000 Cont Serv	0	0	0	35,458.80	-35,458.80	100.0%*
54003001 150000 Sales/Serv	1,000	0	1,000	1,133.39	-133.39	113.3%*
54003001 160000 RWSC	0	0	0	893,573.83	-893,573.83	100.0%*
54003001 180000 Misc	0	0	0	1,531.49	-1,531.49	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54003002 250000 Refunds	0	0	0	1,029.38	-1,029.38	100.0%*
54003002 270000 Sale FA	0	0	0	1,349.39	-1,349.39	100.0%*
54004001 150000 Sales/Serv	0	0	0	1,168.97	-1,168.97	100.0%*
54004002 251000 Jury Fees	0	0	0	15.88	-15.88	100.0%*
540040W1 153000 15060 Fees	0	0	0	200.00	-200.00	100.0%*
540040W1 153000 15110 Plan Rvw	0	0	0	200.00	-200.00	100.0%*
540040W1 153000 15160 Fees	0	0	0	200.00	-200.00	100.0%*
540040W1 153600 15110 Const Fee	0	0	0	6,779.20	-6,779.20	100.0%*
54005001 150000 Sales/Serv	13,000	0	13,000	22,506.99	-9,506.99	173.1%*
54006001 150000 Sales/Serv	0	0	0	56.63	-56.63	100.0%*
54006001 152600 Water	1,000	0	1,000	1,053.41	-53.41	105.3%*
TOTAL PCW General Administration	3,011,000	0	3,011,000	5,571,839.99	-2,560,839.99	185.0%
TOTAL REVENUES	3,011,000	0	3,011,000	5,571,839.99	-2,560,839.99	
5410 PCW Revenue Bonds 1997						
54100602 280000 Trans In	232,316	-19	232,297	232,296.54	.46	100.0%*
TOTAL PCW Revenue Bonds 1997	232,316	-19	232,297	232,296.54	.46	100.0%
TOTAL REVENUES	232,316	-19	232,297	232,296.54	.46	
5413 PCW Revenue Bonds 2001						
54130602 280000 Trans In	40,310	0	40,310	40,310.00	.00	100.0%*
TOTAL PCW Revenue Bonds 2001	40,310	0	40,310	40,310.00	.00	100.0%
TOTAL REVENUES	40,310	0	40,310	40,310.00	.00	
5414 PCW Revenue Bonds 2004						
54140602 280000 Trans In	123,498	-123,498	0	.00	.00	.0%
TOTAL PCW Revenue Bonds 2004	123,498	-123,498	0	.00	.00	.0%
TOTAL REVENUES	123,498	-123,498	0	.00	.00	
5415 PCW Revenue Bond 2010						
54150602 280000 Trans In	106,394	0	106,394	106,393.76	.24	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCW Revenue Bond 2010	106,394	0	106,394	106,393.76	.24	100.0%
TOTAL REVENUES	106,394	0	106,394	106,393.76	.24	
5600 StS General Administration						
56001001 150000 Sales/Serv	500	0	500	1,323.75	-823.75	264.8%*
56001001 152000 Cont Serv	500,000	0	500,000	598,890.72	-98,890.72	119.8%*
56001001 152500 Sewer	3,000,000	0	3,000,000	3,126,362.24	-126,362.24	104.2%*
56001001 153100 Tap Fees	200,000	0	200,000	230,718.54	-30,718.54	115.4%*
56001002 250000 Refunds	0	0	0	2,979.03	-2,979.03	100.0%*
56003001 150000 Sales/Serv	1,000	0	1,000	743.10	256.90	74.3%*
56003002 250000 Refunds	0	0	0	1,230.73	-1,230.73	100.0%*
56003002 270000 Sale FA	0	0	0	1,613.36	-1,613.36	100.0%*
56004001 150000 Sales/Serv	1,000	0	1,000	21.72	978.28	2.2%*
56004002 251000 Jury Fees	0	0	0	15.88	-15.88	100.0%*
56004002 291000 Advance	0	0	0	759,696.00	-759,696.00	100.0%*
560040S1 152000 13020 Cont Serv	0	0	0	45,067.36	-45,067.36	100.0%*
560040S1 152000 15020 Cont Serv	0	0	0	400.00	-400.00	100.0%*
560040S1 152000 15030 Cont Serv	0	0	0	21,831.00	-21,831.00	100.0%*
560040S1 153000 15030 Fees	0	0	0	400.00	-400.00	100.0%*
56005001 150000 Sales/Serv	10,000	0	10,000	16,446.76	-6,446.76	164.5%*
56005002 251000 Jury Fees	0	0	0	.00	.00	.0%
56006001 150000 Sales/Serv	0	0	0	275.54	-275.54	100.0%*
56006001 152500 Sewer	35,000	0	35,000	37,435.69	-2,435.69	107.0%*
56007001 150000 Sales/Serv	0	0	0	339.77	-339.77	100.0%*
TOTAL StS General Administration	3,747,500	0	3,747,500	4,845,791.19	-1,098,291.19	129.3%
TOTAL REVENUES	3,747,500	0	3,747,500	4,845,791.19	-1,098,291.19	
5610 StS Revenue Bonds 1997						
56100602 280000 Trans In	73,217	-1	73,216	73,215.78	.22	100.0%*
TOTAL StS Revenue Bonds 1997	73,217	-1	73,216	73,215.78	.22	100.0%
TOTAL REVENUES	73,217	-1	73,216	73,215.78	.22	
5640 StS OWDA 1996						
56400601 152300 Other	13,198	-360	12,838	12,837.10	.90	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56400602 280000 Trans In	33,936	-360	33,576	33,575.42	.58	100.0%*
TOTAL StS OWDA 1996	47,134	-720	46,414	46,412.52	1.48	100.0%
TOTAL REVENUES	47,134	-720	46,414	46,412.52	1.48	
5642 StS OWDA 2000						
56420601 152300 Other	198,513	0	198,513	198,512.02	.98	100.0%*
56420602 280000 Trans In	510,460	0	510,460	510,459.48	.52	100.0%*
TOTAL StS OWDA 2000	708,973	0	708,973	708,971.50	1.50	100.0%
TOTAL REVENUES	708,973	0	708,973	708,971.50	1.50	
5671 StS OPWC 1998 CG008						
56710602 280000 Trans In	2,596	0	2,596	2,595.50	.50	100.0%*
TOTAL StS OPWC 1998 CG008	2,596	0	2,596	2,595.50	.50	100.0%
TOTAL REVENUES	2,596	0	2,596	2,595.50	.50	
5673 StS OPWC 2007 CG24H						
56730602 280000 Trans In	5,000	0	5,000	5,000.00	.00	100.0%*
TOTAL StS OPWC 2007 CG24H	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL REVENUES	5,000	0	5,000	5,000.00	.00	
5674 StS OPWC 2009 CG21I						
56740602 280000 Trans In	4,464	0	4,464	4,463.38	.62	100.0%*
TOTAL StS OPWC 2009 CG21I	4,464	0	4,464	4,463.38	.62	100.0%
TOTAL REVENUES	4,464	0	4,464	4,463.38	.62	
5675 StS OPWC 2011 CG07K						
56750602 280000 Trans In	8,503	0	8,503	8,502.18	.82	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL StS OPWC 2011 CG07K	8,503	0	8,503	8,502.18	.82	100.0%
TOTAL REVENUES	8,503	0	8,503	8,502.18	.82	
5676 StS OPWC 2015 CG26Q						
56760602 280000 Trans In	0	5,000	5,000	5,000.00	.00	100.0%*
TOTAL StS OPWC 2015 CG26Q	0	5,000	5,000	5,000.00	.00	100.0%
TOTAL REVENUES	0	5,000	5,000	5,000.00	.00	
5707 StS WWTP UV Disinfection						
57070601 152000 Cont Serv	0	131,615	131,615	131,614.95	.05	100.0%*
TOTAL StS WWTP UV Disinfection	0	131,615	131,615	131,614.95	.05	100.0%
TOTAL REVENUES	0	131,615	131,615	131,614.95	.05	
5800 Freedom Secondary Railroad						
58000102 240000 Rental	1,000	-1,000	0	.00	.00	.0%
TOTAL Freedom Secondary Railroad	1,000	-1,000	0	.00	.00	.0%
TOTAL REVENUES	1,000	-1,000	0	.00	.00	
6100 SCRAM Alcohol Monitoring						
61005901 140000 Fines	270,000	-30,928	239,072	243,038.20	-3,966.20	101.7%*
TOTAL SCRAM Alcohol Monitoring	270,000	-30,928	239,072	243,038.20	-3,966.20	101.7%
TOTAL REVENUES	270,000	-30,928	239,072	243,038.20	-3,966.20	
6200 Electronic Fingerprinting						
62007001 153000 Fees	20,000	-1,609	18,391	18,391.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Electronic Fingerprinting	20,000	-1,609	18,391	18,391.00	.00	100.0%
TOTAL REVENUES	20,000	-1,609	18,391	18,391.00	.00	
6800 Storm Water Management						
68008001 170000 SA	1,030,000	0	1,030,000	1,041,018.03	-11,018.03	101.1%*
TOTAL Storm Water Management	1,030,000	0	1,030,000	1,041,018.03	-11,018.03	101.1%
TOTAL REVENUES	1,030,000	0	1,030,000	1,041,018.03	-11,018.03	
7000 Central Services (Purchasing)						
70000121 150000 Sales/Serv	1,500,000	0	1,500,000	1,544,245.60	-44,245.60	102.9%*
70000122 240000 Rental	75,000	0	75,000	76,050.28	-1,050.28	101.4%*
70000122 242000 Vending	500	0	500	256.08	243.92	51.2%*
70000122 250000 Refunds	0	0	0	1,753.87	-1,753.87	100.0%*
70000122 270000 Sale FA	0	0	0	4,052.76	-4,052.76	100.0%*
TOTAL Central Services (Purchasing)	1,575,500	0	1,575,500	1,626,358.59	-50,858.59	103.2%
TOTAL REVENUES	1,575,500	0	1,575,500	1,626,358.59	-50,858.59	
7001 Central Print Shop						
70010131 150000 Sales/Serv	76,000	-13,264	62,736	62,735.33	.67	100.0%*
TOTAL Central Print Shop	76,000	-13,264	62,736	62,735.33	.67	100.0%
TOTAL REVENUES	76,000	-13,264	62,736	62,735.33	.67	
7040 Centralized Accounting Service						
70400111 152200 Serv Po Co	420,000	-62,750	357,250	357,250.43	-.43	100.0%*
TOTAL Centralized Accounting Service	420,000	-62,750	357,250	357,250.43	-.43	100.0%
TOTAL REVENUES	420,000	-62,750	357,250	357,250.43	-.43	
7101 Health Benefits Program						
71010181 156500 COBRA	21,000	-21,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71010181 156600 HB Prem	9,500,000	-264,000	9,236,000	9,254,009.27	-18,009.27	100.2%*
71010181 156605 Lib HB	150,000	-10,000	140,000	139,835.66	164.34	99.9%*
71010181 195000 Loc Grnt	0	0	0	13,920.97	-13,920.97	100.0%*
71010182 250000 Refunds	5,000	-5,000	0	.00	.00	.0%
TOTAL Health Benefits Program	9,676,000	-300,000	9,376,000	9,407,765.90	-31,765.90	100.3%
TOTAL REVENUES	9,676,000	-300,000	9,376,000	9,407,765.90	-31,765.90	
7102 Cafeteria Benefits Program Pkg						
71020181 156100 Life Insur	105,000	0	105,000	103,633.06	1,366.94	98.7%*
71020181 156105 Lib Life	2,000	0	2,000	1,653.32	346.68	82.7%*
71020181 156110 Short Term	32,000	0	32,000	29,797.52	2,202.48	93.1%*
71020181 156115 Accid Ins	11,000	0	11,000	13,185.96	-2,185.96	119.9%*
71020181 156116 Critic Ill	10,000	0	10,000	11,912.48	-1,912.48	119.1%*
71020181 156200 Medical	99,000	0	99,000	144,365.81	-45,365.81	145.8%*
71020181 156205 Lib Med	4,000	0	4,000	920.00	3,080.00	23.0%*
71020181 156300 Dep Care	7,000	0	7,000	7,195.84	-195.84	102.8%*
71020181 156305 Dep Care	1,000	0	1,000	.00	1,000.00	.0%*
71020181 156400 Dental	280,000	0	280,000	324,443.28	-44,443.28	115.9%*
71020181 156405 Lib Dent	9,000	0	9,000	6,074.32	2,925.68	67.5%*
71020181 156500 COBRA	0	0	0	3,129.71	-3,129.71	100.0%*
71020181 156600 HB Prem	15,000	0	15,000	6,577.44	8,422.56	43.8%*
71020182 250000 Refunds	0	0	0	84.78	-84.78	100.0%*
TOTAL Cafeteria Benefits Program Pkg	575,000	0	575,000	652,973.52	-77,973.52	113.6%
TOTAL REVENUES	575,000	0	575,000	652,973.52	-77,973.52	
7201 WC RR P General Administration						
72010122 280000 Trans In	600,000	-600,000	0	.00	.00	.0%
72010122 291000 Advance	0	100,000	100,000	100,000.00	.00	100.0%*
TOTAL WC RR P General Administration	600,000	-500,000	100,000	100,000.00	.00	100.0%
TOTAL REVENUES	600,000	-500,000	100,000	100,000.00	.00	
7223 WC Retro Rating Plan 2014						
72230121 156001 Wrk Cmp	800,000	0	800,000	839,019.93	-39,019.93	104.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72230121 195000 Loc Grnt	8,000	0	8,000	.00	8,000.00	.0%*
72230122 250000 Refunds	0	0	0	35,333.48	-35,333.48	100.0%*
TOTAL WC Retro Rating Plan 2014	808,000	0	808,000	874,353.41	-66,353.41	108.2%
TOTAL REVENUES	808,000	0	808,000	874,353.41	-66,353.41	

8101 Unclaimed Monies

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
81010601 185000 Unclaimed	0	0	0	236.32	-236.32	100.0%*
81011101 185000 Uncl Mon	0	0	0	18,084.56	-18,084.56	100.0%*
81011101 189000 OS Warrant	21,000	0	21,000	6,859.68	14,140.32	32.7%*
81011141 185000 Unclaimed	0	0	0	.08	-.08	100.0%*
81012002 252000 Overpay	300,000	0	300,000	299,202.56	797.44	99.7%*
81015001 185000 Uncl Mon	2,500	0	2,500	25,865.94	-23,365.94	1034.6%*
81015021 185000 Unclaimed	2,000	0	2,000	2,195.60	-195.60	109.8%*
81015031 185000 Unclaimed	1,000	0	1,000	4,279.61	-3,279.61	428.0%*
81015041 185000 Unclaimed	2,000	0	2,000	3,047.90	-1,047.90	152.4%*
81015051 185000 Unclaimed	100	0	100	1,080.10	-980.10	1080.1%*
81015601 185000 Uncl Mon	45	0	45	142.28	-97.28	316.2%*
81015701 185000 Uncl Mon	100	0	100	237.93	-137.93	237.9%*
TOTAL Unclaimed Monies	328,745	0	328,745	361,232.56	-32,487.56	109.9%
TOTAL REVENUES	328,745	0	328,745	361,232.56	-32,487.56	

8104 PCBDD Gifts & Donations

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
X0504081 160000 Gifts	7,800	-500	7,300	7,718.21	-418.21	105.7%*
X0504082 230000 Interest	500	100	600	830.61	-230.61	138.4%*
TOTAL PCBDD Gifts & Donations	8,300	-400	7,900	8,548.82	-648.82	108.2%
TOTAL REVENUES	8,300	-400	7,900	8,548.82	-648.82	

8105 Sheriff Gifts & Donations DARE

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
81057001 160000 Gifts/Don	5,000	-360	4,640	3,685.74	954.26	79.4%*
81057001 191100 St Reimb	0	0	0	954.00	-954.00	100.0%*
TOTAL Sheriff Gifts & Donations DARE	5,000	-360	4,640	4,639.74	.26	100.0%
TOTAL REVENUES	5,000	-360	4,640	4,639.74	.26	

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8106 Sheriff Gifts & Donations K-9						
81067001 160000 Gifts	2,000	-534	1,466	1,618.00	-152.00	110.4%*
TOTAL Sheriff Gifts & Donations K-9	2,000	-534	1,466	1,618.00	-152.00	110.4%
TOTAL REVENUES	2,000	-534	1,466	1,618.00	-152.00	
8200 McIntosh Flag Bequest (Will)						
82001102 230000 Interest	10	0	10	12.79	-2.79	127.9%*
TOTAL McIntosh Flag Bequest (Will)	10	0	10	12.79	-2.79	127.9%
TOTAL REVENUES	10	0	10	12.79	-2.79	
8201 Rodman Det Home Bequest (Will)						
82010102 230000 Interest	0	0	0	87.80	-87.80	100.0%*
TOTAL Rodman Det Home Bequest (Will)	0	0	0	87.80	-87.80	100.0%
TOTAL REVENUES	0	0	0	87.80	-87.80	
8300 Solid Waste General Administra						
83009011 150800 Recycle	650,000	0	650,000	388,794.00	261,206.00	59.8%*
83009011 152400 Curbside	1,300,000	-145,361	1,154,639	1,285,207.87	-130,568.87	111.3%*
83009011 154200 Gen Fees	900,000	0	900,000	1,090,636.44	-190,636.44	121.2%*
83009012 250000 Refunds	0	0	0	1,579.58	-1,579.58	100.0%*
83009012 270000 Sale FA	0	0	0	13,023.58	-13,023.58	100.0%*
TOTAL Solid Waste General Administra	2,850,000	-145,361	2,704,639	2,779,241.47	-74,602.47	102.8%
TOTAL REVENUES	2,850,000	-145,361	2,704,639	2,779,241.47	-74,602.47	
8310 SW ODNR Community Dev Grant						
83109011 191000 5N000 St Grant	0	200,000	200,000	100,000.00	100,000.00	50.0%*

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
83109011 194000 5N000 Loc Match	0	166,980	166,980	166,979.99	.01	100.0%*
83109012 290000 Advance In	0	0	0	100,000.00	-100,000.00	100.0%*
TOTAL SW ODNR Community Dev Grant	0	366,980	366,980	366,979.99	.01	100.0%
TOTAL REVENUES	0	366,980	366,980	366,979.99	.01	
8313 SW Scrap Tires Grant						
83139011 191000 4BB00 St Grant	10,000	-6,531	3,469	3,469.25	-.25	100.0%*
TOTAL SW Scrap Tires Grant	10,000	-6,531	3,469	3,469.25	-.25	100.0%
TOTAL REVENUES	10,000	-6,531	3,469	3,469.25	-.25	
8400 P&G Juvenile Detention Center						
84009211 123000 Insur Sett	0	0	0	4,304.36	-4,304.36	100.0%*
84009211 151400 Tuition	195,000	0	195,000	195,260.00	-260.00	100.1%*
84009211 152000 Cont Serv	48,000	0	48,000	48,152.25	-152.25	100.3%*
84009211 152100 Geauga	584,522	0	584,522	584,473.00	49.00	100.0%*
84009211 152200 Portage Co	1,612,928	0	1,612,928	1,617,562.00	-4,634.00	100.3%*
84009211 180000 Misc	600	0	600	635.07	-35.07	105.8%*
84009212 250000 Refunds	0	0	0	165.00	-165.00	100.0%*
84009212 270000 Sale FA	0	0	0	782.00	-782.00	100.0%*
TOTAL P&G Juvenile Detention Center	2,441,050	0	2,441,050	2,451,333.68	-10,283.68	100.4%
TOTAL REVENUES	2,441,050	0	2,441,050	2,451,333.68	-10,283.68	
8401 P&G JDC Construction						
84019211 152100 Geauga	6,650	0	6,650	6,699.00	-49.00	100.7%*
84019211 152200 Portage Co	18,350	0	18,350	13,716.00	4,634.00	74.7%*
TOTAL P&G JDC Construction	25,000	0	25,000	20,415.00	4,585.00	81.7%
TOTAL REVENUES	25,000	0	25,000	20,415.00	4,585.00	
8403 Portage/Geauga Det Ctr Title I						
84039211 190300 Title I	55,000	0	55,000	44,034.53	10,965.47	80.1%*

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Portage/Geauga Det Ctr Title I	55,000	0	55,000	44,034.53	10,965.47	80.1%
TOTAL REVENUES	55,000	0	55,000	44,034.53	10,965.47	
8404 Portage/Geauga Food Service						
84049211 190400 Food Fed	38,000	0	38,000	32,126.20	5,873.80	84.5%*
TOTAL Portage/Geauga Food Service	38,000	0	38,000	32,126.20	5,873.80	84.5%
TOTAL REVENUES	38,000	0	38,000	32,126.20	5,873.80	
8500 Regional Planning Commission						
85009061 152000 Cont Serv	5,000	0	5,000	34,475.97	-29,475.97	689.5%*
85009061 152200 Portage Co	65,800	0	65,800	71,786.20	-5,986.20	109.1%*
85009061 180000 Misc	13,100	0	13,100	15,728.95	-2,628.95	120.1%*
85009061 188000 Due/Subdiv	223,153	0	223,153	223,453.63	-300.63	100.1%*
85009061 188500 Annl Cntrb	0	40,000	40,000	40,000.00	.00	100.0%*
85009062 240000 Rentals	15,904	0	15,904	18,950.00	-3,046.00	119.2%*
85009062 250000 Refunds	0	0	0	1,875.89	-1,875.89	100.0%*
TOTAL Regional Planning Commission	322,957	40,000	362,957	406,270.64	-43,313.64	111.9%
TOTAL REVENUES	322,957	40,000	362,957	406,270.64	-43,313.64	
8600 Portage County Park District						
86009091 153000 Fees	0	0	0	500.00	-500.00	100.0%*
86009091 160000 Gifts/Don	1,000	0	1,000	835.00	165.00	83.5%*
86009091 188500 Annl Cntrb	26,000	0	26,000	28,587.71	-2,587.71	110.0%*
86009092 200300 RE Homestd	0	0	0	22,176.74	-22,176.74	100.0%*
86009092 200400 M Hm Rllbk	0	0	0	2,374.97	-2,374.97	100.0%*
86009092 221000 RE Tax	1,637,931	7,399	1,645,330	1,598,807.87	46,522.13	97.2%*
86009092 224000 Man Home	0	0	0	11,241.28	-11,241.28	100.0%*
86009092 230000 Interest	1,000	0	1,000	9,254.94	-8,254.94	925.5%*
86009092 240000 Rentals	1,200	0	1,200	1,200.00	.00	100.0%*
86009092 241000 Oil Lease	5,000	0	5,000	9,027.95	-4,027.95	180.6%*
86009092 250000 Refunds	0	0	0	126.17	-126.17	100.0%*
86009092 270000 Sale FA	0	0	0	868.75	-868.75	100.0%*

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Portage County Park District	1,672,131	7,399	1,679,530	1,685,001.38	-5,471.38	100.3%
TOTAL REVENUES	1,672,131	7,399	1,679,530	1,685,001.38	-5,471.38	
8614 Red Fox Boat Access Fund						
86149091 191000 St Grant	0	10,000	10,000	5,155.00	4,845.00	51.6%*
86149092 290000 Advance In	0	0	0	10,000.00	-10,000.00	100.0%*
TOTAL Red Fox Boat Access Fund	0	10,000	10,000	15,155.00	-5,155.00	151.6%
TOTAL REVENUES	0	10,000	10,000	15,155.00	-5,155.00	
8700 Soil & Water Conservation Dist						
87009071 152000 Cont Serv	353,645	0	353,645	359,345.00	-5,700.00	101.6%*
87009071 191000 St Grant	16,000	0	16,000	15,008.00	992.00	93.8%*
87009071 194000 Loc Match	1,500	0	1,500	.00	1,500.00	.0%*
TOTAL Soil & Water Conservation Dist	371,145	0	371,145	374,353.00	-3,208.00	100.9%
TOTAL REVENUES	371,145	0	371,145	374,353.00	-3,208.00	
8800 Family & Children First Councl						
88009141 190000 4A556 Fed Grant	28,707	0	28,707	23,312.00	5,395.00	81.2%*
88009141 190000 5A556 Fed Grant	9,575	0	9,575	9,501.00	74.00	99.2%*
88009141 192400 St Subsid	15,750	0	15,750	15,750.00	.00	100.0%*
TOTAL Family & Children First Councl	54,032	0	54,032	48,563.00	5,469.00	89.9%
TOTAL REVENUES	54,032	0	54,032	48,563.00	5,469.00	
8804 FCFC Child Safety & Protection						
88049141 190000 Fed Grant	44,936	0	44,936	44,936.00	.00	100.0%*
TOTAL FCFC Child Safety & Protection	44,936	0	44,936	44,936.00	.00	100.0%
TOTAL REVENUES	44,936	0	44,936	44,936.00	.00	
8900 District Board Of Health						

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89009101 130000 Permits	160,000	-109,000	51,000	10,728.00	40,272.00	21.0%*
89009101 130000 HB110 Permits	0	109,000	109,000	108,463.90	536.10	99.5%*
89009101 130000 PLUMB Permits	0	45,000	45,000	54,694.30	-9,694.30	121.5%*
89009101 131100 Lic Co	175,000	-140,000	35,000	11,985.00	23,015.00	34.2%*
89009101 131100 PLUMB County	0	20,000	20,000	15,300.00	4,700.00	76.5%*
89009101 131200 State Fee	4,000	-3,000	1,000	.00	1,000.00	.0%*
89009101 140000 Fines	500	0	500	.00	500.00	.0%*
89009101 150000 5SOLW Sales/Serv	69,225	0	69,225	60,000.00	9,225.00	86.7%*
89009101 152000 5STRM Cont Serv	346,000	0	346,000	350,000.00	-4,000.00	101.2%*
89009101 152300 Contract	92,018	5,000	97,018	105,970.00	-8,952.00	109.2%*
89009101 153900 Insp Fee	81,000	-25,000	56,000	50,523.80	5,476.20	90.2%*
89009101 153900 PLUMB Insp Fees	0	5,000	5,000	2,375.00	2,625.00	47.5%*
89009101 153900 POSAL Inspection	0	0	0	525.00	-525.00	100.0%*
89009101 180000 Rabies	160,000	-20,000	140,000	205,221.99	-65,221.99	146.6%*
89009101 191100 NURSE St Reimb	0	0	0	13,864.49	-13,864.49	100.0%*
89009101 192400 St Subsid	22,000	-2,000	20,000	24,577.94	-4,577.94	122.9%*
89009101 195000 5HIVP Loc Grnt	25,000	0	25,000	.00	25,000.00	.0%*
89009102 200300 RE Hmst Rb	74,675	0	74,675	131,798.13	-57,123.13	176.5%*
89009102 200400 Man Hm Rb	250	0	250	3,092.36	-2,842.36	1236.9%*
89009102 200700 PP Loss	30,000	0	30,000	42,960.95	-12,960.95	143.2%*
89009102 221000 RE Tax	985,774	5,743	991,517	963,133.62	28,383.38	97.1%*
89009102 223000 Tang PP	25	0	25	.00	25.00	.0%*
89009102 224000 Man Home	2,000	0	2,000	7,798.51	-5,798.51	389.9%*
TOTAL District Board Of Health	2,227,467	-109,257	2,118,210	2,163,012.99	-44,802.99	102.1%
TOTAL REVENUES	2,227,467	-109,257	2,118,210	2,163,012.99	-44,802.99	

8901 DBOH Infrastructure Grant

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89019101 190000 4D069 Fed Grant	42,500	14,179	56,679	82,868.27	-26,189.27	146.2%*
89019101 190000 5D069 Fed Grant	42,500	6,244	48,744	48,744.00	.00	100.0%*
89019101 190000 5E069 Fed Grant	0	28,365	28,365	2,175.89	26,189.11	7.7%*
TOTAL DBOH Infrastructure Grant	85,000	48,788	133,788	133,788.16	-.16	100.0%
TOTAL REVENUES	85,000	48,788	133,788	133,788.16	-.16	

8902 DBOH Pools And Spas

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89029101 131100 County	20,000	0	20,000	22,041.00	-2,041.00	110.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89029101 131200 State	5,500	0	5,500	5,360.00	140.00	97.5%*
89029101 142000 Penalties	100	0	100	182.50	-82.50	182.5%*
TOTAL DBOH Pools And Spas	25,600	0	25,600	27,583.50	-1,983.50	107.7%
TOTAL REVENUES	25,600	0	25,600	27,583.50	-1,983.50	
8903 DBOH Food Service						
89039101 131100 County	215,000	0	215,000	218,266.71	-3,266.71	101.5%*
89039101 131200 State	17,000	0	17,000	17,562.00	-562.00	103.3%*
89039101 140000 Penalty	4,000	0	4,000	3,597.31	402.69	89.9%*
89039101 153000 Plan Rvw	1,200	0	1,200	2,929.73	-1,729.73	244.1%*
TOTAL DBOH Food Service	237,200	0	237,200	242,355.75	-5,155.75	102.2%
TOTAL REVENUES	237,200	0	237,200	242,355.75	-5,155.75	
8904 Private Water System						
89049101 130000 County	0	0	0	8,891.00	-8,891.00	100.0%*
89049101 131100 County	0	25,000	25,000	18,942.00	6,058.00	75.8%*
89049101 131200 State	0	12,000	12,000	9,568.00	2,432.00	79.7%*
89049101 142000 Penalties	0	150	150	.00	150.00	.0%*
89049101 153000 Inspection	0	0	0	10,558.00	-10,558.00	100.0%*
89049101 153900 Inspection	0	3,000	3,000	280.00	2,720.00	9.3%*
89049101 180000 Misc	0	5,000	5,000	4,120.00	880.00	82.4%*
TOTAL Private Water System	0	45,150	45,150	52,359.00	-7,209.00	116.0%
TOTAL REVENUES	0	45,150	45,150	52,359.00	-7,209.00	
8905 DBOH State Grants						
89059101 191000 St Grant	25,000	4,161	29,161	29,160.40	.60	100.0%*
TOTAL DBOH State Grants	25,000	4,161	29,161	29,160.40	.60	100.0%
TOTAL REVENUES	25,000	4,161	29,161	29,160.40	.60	
8906 Recreational Park/Camp						
89069101 131100 County	0	24,000	24,000	24,383.00	-383.00	101.6%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89069101 131200 State	0	4,000	4,000	3,895.00	105.00	97.4%*
89069101 140000 Fines	0	0	0	107.50	-107.50	100.0%*
89069101 142000 Penalties	0	108	108	.00	108.00	.0%*
TOTAL Recreational Park/Camp	0	28,108	28,108	28,385.50	-277.50	101.0%
TOTAL REVENUES	0	28,108	28,108	28,385.50	-277.50	
8907 DBOH Wastewater						
89079101 130000 Permits	0	0	0	21,550.00	-21,550.00	100.0%*
89079101 130100 Registrat	0	0	0	12,350.00	-12,350.00	100.0%*
89079101 131100 Lic Co	0	94,430	94,430	63,550.00	30,880.00	67.3%*
89079101 131200 State	0	3,500	3,500	2,780.00	720.00	79.4%*
89079101 142000 Penalties	0	150	150	.00	150.00	.0%*
89079101 153900 Inspection	0	0	0	225.00	-225.00	100.0%*
TOTAL DBOH Wastewater	0	98,080	98,080	100,455.00	-2,375.00	102.4%
TOTAL REVENUES	0	98,080	98,080	100,455.00	-2,375.00	
8908 DBOH MRC Grant						
89089101 191000 St Grant	0	18,500	18,500	18,500.00	.00	100.0%*
TOTAL DBOH MRC Grant	0	18,500	18,500	18,500.00	.00	100.0%
TOTAL REVENUES	0	18,500	18,500	18,500.00	.00	
8910 DBOH Children w/ Med Handicaps						
89109101 191100 St Reimb	70,000	-1,733	68,267	71,836.99	-3,569.99	105.2%*
TOTAL DBOH Children w/ Med Handicaps	70,000	-1,733	68,267	71,836.99	-3,569.99	105.2%
TOTAL REVENUES	70,000	-1,733	68,267	71,836.99	-3,569.99	
8911 DBOH Children & Family Health						
89119101 190000 4B994 Fed Grant	40,000	0	40,000	52,799.65	-12,799.65	132.0%*

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89119101 190000 5B994 Fed Grant	40,000	5,568	45,568	32,768.00	12,800.00	71.9%*
TOTAL DBOH Children & Family Health	80,000	5,568	85,568	85,567.65	.35	100.0%
TOTAL REVENUES	80,000	5,568	85,568	85,567.65	.35	
8915 DBOH Solid Waste						
89159102 280000 Trans In	0	0	0	40,000.00	-40,000.00	100.0%*
TOTAL DBOH Solid Waste	0	0	0	40,000.00	-40,000.00	100.0%
TOTAL REVENUES	0	0	0	40,000.00	-40,000.00	
9000 Undivided Auto						
90001102 202000 ORC 34%	0	0	0	1,661,896.40	-1,661,896.40	100.0%*
90001102 202400 4501.04E	0	0	0	160,282.73	-160,282.73	100.0%*
90001102 202500 4504.05	0	0	0	420,056.12	-420,056.12	100.0%*
90001102 202700 4504.16	0	0	0	115,388.06	-115,388.06	100.0%*
TOTAL Undivided Auto	0	0	0	2,357,623.31	-2,357,623.31	100.0%
TOTAL REVENUES	0	0	0	2,357,623.31	-2,357,623.31	
9010 Undivided Fuel						
90101102 201500 ET 5735.27	0	0	0	1,079,093.40	-1,079,093.40	100.0%*
90101102 201600 Hghw Dstrb	0	0	0	543,858.30	-543,858.30	100.0%*
TOTAL Undivided Fuel	0	0	0	1,622,951.70	-1,622,951.70	100.0%
TOTAL REVENUES	0	0	0	1,622,951.70	-1,622,951.70	
9021 Undivided Payroll PERS						
90211101 156980 PERS Mthly	0	0	0	11,822,182.62	-11,822,182.62	100.0%*
TOTAL Undivided Payroll PERS	0	0	0	11,822,182.62	-11,822,182.62	100.0%
TOTAL REVENUES	0	0	0	11,822,182.62	-11,822,182.62	
9030 Undivided Local Government						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90301102 201300 HB 64	0	0	0	64,097.34	-64,097.34	100.0%*
90301102 226000 5747.5	0	0	0	3,737,301.01	-3,737,301.01	100.0%*
TOTAL Undivided Local Government	0	0	0	3,801,398.35	-3,801,398.35	100.0%
TOTAL REVENUES	0	0	0	3,801,398.35	-3,801,398.35	
9050 Und Library Lcal Govt Support						
90501102 227000 5747.47	0	0	0	4,635,009.67	-4,635,009.67	100.0%*
TOTAL Und Library Lcal Govt Support	0	0	0	4,635,009.67	-4,635,009.67	100.0%
TOTAL REVENUES	0	0	0	4,635,009.67	-4,635,009.67	
9060 Undivided Cigarette License						
90602001 131000 Licenses	0	0	0	16,859.15	-16,859.15	100.0%*
TOTAL Undivided Cigarette License	0	0	0	16,859.15	-16,859.15	100.0%
TOTAL REVENUES	0	0	0	16,859.15	-16,859.15	
9080 Undivided Estate Tax						
90801142 225000 Estate Tax	0	0	0	127.08	-127.08	100.0%*
90802002 225000 Estate Tax	0	0	0	297,380.47	-297,380.47	100.0%*
TOTAL Undivided Estate Tax	0	0	0	297,507.55	-297,507.55	100.0%
TOTAL REVENUES	0	0	0	297,507.55	-297,507.55	
9090 Undivided Tax Prepayment						
90902002 229000 Tax Prepay	0	0	0	3,892,912.04	-3,892,912.04	100.0%*
TOTAL Undivided Tax Prepayment	0	0	0	3,892,912.04	-3,892,912.04	100.0%
TOTAL REVENUES	0	0	0	3,892,912.04	-3,892,912.04	
9100 Undivided Real Estate						
91001142 200100 Pay Lieu	0	0	0	25,274.00	-25,274.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91001142 200300 RE Homestd	0	0	0	3,155,956.11	-3,155,956.11	100.0%*
91001142 203000 ODNR-Fld	0	0	0	102,978.06	-102,978.06	100.0%*
91001142 203100 Land Use	0	0	0	5,743.24	-5,743.24	100.0%*
91002002 221000 RE Tax	0	0	0	188,596,185.31	-188,596,185.31	100.0%*
TOTAL Undivided Real Estate	0	0	0	191,886,136.72	-191,886,136.72	100.0%
TOTAL REVENUES	0	0	0	191,886,136.72	-191,886,136.72	
9102 Undivided Manufactured Home						
91021142 200400 Man Hm Rb	0	0	0	290,000.52	-290,000.52	100.0%*
91022002 224000 Manf Home	0	0	0	1,137,186.63	-1,137,186.63	100.0%*
TOTAL Undivided Manufactured Home	0	0	0	1,427,187.15	-1,427,187.15	100.0%
TOTAL REVENUES	0	0	0	1,427,187.15	-1,427,187.15	
9103 Undivided Personal Property						
91031142 200700 PP Loss	0	0	0	1,434,317.40	-1,434,317.40	100.0%*
91031142 250000 Refunds	0	0	0	26,548.22	-26,548.22	100.0%*
91032002 223000 Tang PP	0	0	0	1,723.36	-1,723.36	100.0%*
TOTAL Undivided Personal Property	0	0	0	1,462,588.98	-1,462,588.98	100.0%
TOTAL REVENUES	0	0	0	1,462,588.98	-1,462,588.98	
9104 Undivided Utility Tax Dergulat						
91041142 200000 Util Tax	0	0	0	1,384.49	-1,384.49	100.0%*
TOTAL Undivided Utility Tax Dergulat	0	0	0	1,384.49	-1,384.49	100.0%
TOTAL REVENUES	0	0	0	1,384.49	-1,384.49	
9110 Undivided Public Housing						
91101142 200100 Pay Lieu	0	0	0	31,664.96	-31,664.96	100.0%*
TOTAL Undivided Public Housing	0	0	0	31,664.96	-31,664.96	100.0%
TOTAL REVENUES	0	0	0	31,664.96	-31,664.96	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9130 Undivided Deposits & Interest						
91302002 230000 Interest	0	0	0	1,031,483.12	-1,031,483.12	100.0%*
TOTAL Undivided Deposits & Interest	0	0	0	1,031,483.12	-1,031,483.12	100.0%
TOTAL REVENUES	0	0	0	1,031,483.12	-1,031,483.12	
9140 Undivided 3% Building Fees						
91400201 153000 Fees	0	0	0	3,069.84	-3,069.84	100.0%*
TOTAL Undivided 3% Building Fees	0	0	0	3,069.84	-3,069.84	100.0%
TOTAL REVENUES	0	0	0	3,069.84	-3,069.84	
9141 Undivided 1% Building Fees						
91410201 153000 Fees	0	0	0	1,560.43	-1,560.43	100.0%*
TOTAL Undivided 1% Building Fees	0	0	0	1,560.43	-1,560.43	100.0%
TOTAL REVENUES	0	0	0	1,560.43	-1,560.43	
9150 Undivided Election Commission						
91509021 153600 Filing	0	0	0	4,375.00	-4,375.00	100.0%*
TOTAL Undivided Election Commission	0	0	0	4,375.00	-4,375.00	100.0%
TOTAL REVENUES	0	0	0	4,375.00	-4,375.00	
9160 Undivided Housing Trust						
91604001 153000 Fees	0	0	0	600,459.00	-600,459.00	100.0%*
TOTAL Undivided Housing Trust	0	0	0	600,459.00	-600,459.00	100.0%
TOTAL REVENUES	0	0	0	600,459.00	-600,459.00	
9170 Undivided Indigent Fees						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91705001 154300 Recoup Fee	0	0	0	5,396.54	-5,396.54	100.0%*
91705001 154400 Indig Fees	0	0	0	4,503.55	-4,503.55	100.0%*
91705021 154300 Recoup Fee	0	0	0	3,756.00	-3,756.00	100.0%*
91705021 154400 Indig Fees	0	0	0	27,320.80	-27,320.80	100.0%*
91705041 154300 Recoup Fee	0	0	0	2,300.00	-2,300.00	100.0%*
91705041 154400 Indig Fees	0	0	0	14,257.06	-14,257.06	100.0%*
91705701 154400 Indig Fees	0	0	0	2,089.58	-2,089.58	100.0%*
TOTAL Undivided Indigent Fees	0	0	0	59,623.53	-59,623.53	100.0%
TOTAL REVENUES	0	0	0	59,623.53	-59,623.53	
9180 Und Wireless 911 Govt Assist						
91801102 204000 911 Enhanc	0	0	0	306,712.09	-306,712.09	100.0%*
TOTAL Und Wireless 911 Govt Assist	0	0	0	306,712.09	-306,712.09	100.0%
TOTAL REVENUES	0	0	0	306,712.09	-306,712.09	
9190 Und Sex Offender Fees						
91907001 153000 Fees	0	0	0	500.00	-500.00	100.0%*
TOTAL Und Sex Offender Fees	0	0	0	500.00	-500.00	100.0%
TOTAL REVENUES	0	0	0	500.00	-500.00	
GRAND TOTAL	145,430,789	6,946,130	152,376,919	389,327,461.87	-236,950,542.87	255.5%

** END OF REPORT - Generated by Maureen E Bennett **